

Redevelopment Agency of the City of San Diego

**ATTACHMENT 1**  
**CALIFORNIA STATE CONTROLLER REPORT**  
**(PRINTED VERSION OF ELECTRONIC SUBMISSION)**

Fiscal Year 2009

DISCLOSURE: The following pages represent screen prints of information that was transferred to the California State Controller's Office electronically. The page numbers listed on the actual documents may not follow a chronological sequence.

**REDEVELOPMENT AGENCIES  
FINANCIAL TRANSACTIONS REPORT  
COVER PAGE**

**Redevelopment Agency Of The City Of San Diego**

Fiscal Year: **2009**

ID Number: **13983777600**

Submitted by:

Signature

Rolando Charvel

Name (Please Print)

Principal Accountant

Title

12/29/09

Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

**To file electronically:**

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

**To file a paper report:**

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

**Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P. O. Box 942850  
Sacramento, CA 94250

**Express Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Street, Suite 700  
Sacramento, CA 95816

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### General Information

Fiscal Year 2009

#### Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	Hueso	Ben	
Member	Lightner	Sherri	
Member	Faulconer	Kevin	
Member	Young	Tony	
Member	DeMaio	Carl	
Member	Gloria	Todd	
Member	Frye	Donna	
Member	Emerald	Marti	
Member			
Member			

#### Mailing Address

Street 1 Redevelopment Agency of the City of San Diego  
 Street 2 202 C Street, City Administration Building MS-6A  
 City San Diego State CA Zip 92101-  
 Phone (619) 236-6603 ☐ Is Address Changed?

#### Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director	Sanders	Jerry		(619) 236-6330
Fiscal Officer	Lewis	Mary		(619) 236-5941
Secretary	Maland	Liz		(619) 533-4040

	Report Prepared By	Independent Auditor
Firm Name	Macias, Gini and O'Connell, LLP	
Last	Charvel	Beseau
First	Rolando	Kathryn
Middle Initial		
Street	202 C Street, 6th Floor	402 W. Broadway, Suite 400
City	San Diego	San Diego
State	CA	CA
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# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Achievement Information (Unaudited)

Fiscal Year                      2009

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result  
of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past year.

*(Please be specific, as this information will be the basis for possible inclusion in the publication.)*

#### Activity Report

#### Barrio Logan Project Area

##### Eliminate Blight activities:

Negotiations between the Agency and Shea Properties (Developer) for the development of the Mercado del Barrio mixed-use project continue.

A CAL ReUSE "brownfield" loan was utilized for the environmental assessment of the Mercado del Barrio mixed-use project site.

Agency staff prepared contracts for the implementation of a Community Enhancement Program to perform minor repairs and improvements to low and moderate income residences and to perform community improvements in public right-of-ways.

##### Improve Public Infrastructure activities:

Staff continued discussions with the San Diego Community College District for the development of an educational facility.

Agency staff initiated discussions with City staff for the funding of various improvements to the Paradise Senior Center.

##### Increase Affordable Housing activities:

The La Entrada Family Apartments Project, an affordable eighty-five (85) unit multi-family residential development, was completed and occupied.

#### Square Footage Completed

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

#### New Construction

#### Rehabilitated

Commercial Buildings

Industrial Buildings

Public Buildings

Other Buildings

**Total Square Footage**

Enter the Number of Jobs Created from the Activities of the Agency

Types Completed

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads  
F=Bus/Transit

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**Achievement Information (Unaudited)**

The Agency helped finance the development of the Los Vientos Family Apartments Project, an affordable eighty-nine (89) unit multi-family residential project.

**Economic Development activities:**

A community plan update for the Barrio Logan Community Planning Area was initiated.

The Agency implemented funding for the Storefront Improvement Program within the project area.

**Neighborhood Preservation activities:**

The inclusion of the Aztec Brewery artifacts into the Mercado del Barrio mixed-use development project continues to be analyzed.

**Central Imperial Project Area**

**Eliminate Blight activities:**

The Fourth 5-Year Redevelopment Implementation Plan was approved and adopted by the City Council and Redevelopment Agency.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of twenty-three (23) cases were opened and fourteen (14) of those cases were successfully closed.

Completed evaluation of the former Valencia Park Library Site for hazardous materials, historic significance, building systems and structure viability, prepared costs of remediation and initiated process for issuance of a Request for Proposal (RFP) for the development of the site.

The Agency prepared a draft update to the SEDC Multi-Family Housing Guidelines

## **Redevelopment Agency Of The City Of San Diego**

### **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

through a community collaborative process to ensure quality development, site amenities, environmental sustainability measures, and on-going management and maintenance in conformance with the smart growth principles in the City of San Diego's General Plan.

##### **Improve Public Infrastructure activities:**

A traffic study and program environmental impact report within the project area was completed, which identified necessary traffic improvements for freeways, major streets and intersections. In addition, the study prepared concepts and cost estimates for fifteen (15) separate traffic improvements and establishing Development Impact Fees analysis.

Prepared improvement concepts for trolley line enhancements including replacement and decorative fencing, bus shelter, bench and landscape improvements and submitted the project for grant funding opportunity. The Agency received a funding award approval for Community Development Block Grant Recovery (CDBG-R) funds in August 2009.

The Agency prepared plans and concepts for bus stop, streetscape and median improvements on Imperial Avenue and Euclid Avenue along the major transit lines and for areas surrounding two trolley stations. A grant application for regional Transnet Funds funding was prepared and submitted.

Prepared traffic analysis of Euclid Avenue near State Highway 94 and determined the dedication of site frontage necessary for widening of street and site access points to provide for safe highway exiting off of Highway 94 to Euclid Avenue.

##### **Increase Affordable Housing activities:**

The Fifth Amendment to the Central Imperial Redevelopment Plan was completed. A major amendment to the redevelopment plan and the community plan to allow mixed use and higher density residential uses along the transit and trolley lines, including rezoning of important transit oriented development sites. Selected a developer and initiated transactions for the proposal to provide 102 for-sale homes including twenty (20) low- and moderate-income affordable townhomes for the Hilltop and Euclid site.

The Agency worked on the Trolley Residential phase development for fifty-three (53) affordable townhomes, and Northwest Village residential phase of 152 affordable multi-family apartments at the Village Center at Euclid and Market Pilot Village site. Coordinated with the developer to prepare and submit the

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Achievement Information (Unaudited)

applications for the state Proposition 1C funding opportunity.

Selected a developer and initiated transactions proposed thirty-five (35) for sale townhomes at the Lincoln Park Paseo #1, Ouchi Courtyards site.

Reviewed, analyzed and initiated transactions for four(4) multi-family and one (1) senior low- and very-low income affordable proposals at the following sites: Euclid Avenue and Logan Avenue; Willie James Jones Apartments (Lincoln Park Paseo #2); 53rd Street and Naranja (Creekside Pointe); and lastly, 47th Street and Market Street (Crossings at Market).

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

#### Economic Development activities:

Completed construction and opened an 8,000 square foot Navy Federal Credit Union. The construction of the final commercial building that will be the future site for a 24-Hour Fitness facility at the Imperial Marketplace site.

The Agency encouraged local area businesses to utilize economic enhancement supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

#### Neighborhood Preservation activities:

A total of forty-one (41) public art paintings on utility boxes along the Imperial Avenue Corridor in the project area were completed.

Staff continued an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water shortage within the region.

#### Centre City Project Area

#### Eliminate Blight activities:



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#### Achievement Information (Unaudited)

The Downtown Community Plan calls for adding significant acres of new Parks and Open space to the existing 75-plus acres. Two parcels have been acquired for the East Village Green Park and one parcel for the St. Joseph's Park consisting of an additional .68 acres. The goal is to have public open space within a five-to-ten minute walking distance of every downtown resident.

The Agency, City of San Diego, Metropolitan Transit System (MTS), Downtown Partnership and other stakeholders have worked to develop the C Street Master Plan. The purpose of the Master Plan is to create an overall vision for the revitalization of C Street, a 16-block area starting from India Street to Park Blvd. The master design work will continue into Fiscal Year 2010.

Completed of the rehabilitation of the sidewalk located at the Simon Levi Building at Seventh & J Street in the Ballpark District of East Village.

Completed the demolition of three (3) Agency owned properties located at 1335 Market Street, 771 and 753 13th Street. The sites were demolished due to unreinforced masonry buildings and to eliminate problems with loitering around empty buildings and to clean the 13th Street sites for a future park.

#### Improve Public Infrastructure activities:

A \$26.8 million Harbor Drive Pedestrian bridge is currently under construction and is estimated to be completed by spring 2010. The construction contract was awarded to Reyes Construction. The bridge will connect two of San Diego's assets - Balboa Park and the San Diego Bay - by extending pedestrian access to the bay. In addition, the bridge will link the East Village District to the Convention Center across Harbor Drive. The bridge will allow a safe pedestrian crossing over Harbor Drive and existing train and trolley tracks and will enable Harbor Drive to be reopened to vehicular traffic at Park Boulevard.

The rehabilitation of Fire Station 1 in the Core District is under construction and anticipated to be completed in the near future.

The Bayside Fire Station in the Little Italy District of the project area is in preliminary design stage.

Noise and safety at rail crossings have become significant topics in the residential and commercial areas of the project area. The Downtown Quiet Zone, an estimated \$20.6 million project, will eliminate the requirement for trains sounding their horns at 13 intersections and thus create a Quiet Zone. The construction

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**Achievement Information (Unaudited)**

documents are being finalized and will be ready for bid in FY2010.  
Contracts for six (6) new traffic signals were awarded in June 2009 with a completion date scheduled for June 2010. Traffic signals will be placed at: Third Street and Market, Union and Market Street, Park and J, Park and Island, Ninth and Market Street, and Front and Cedar.

The Disposition and Development Agreement for Seventh and Market were terminated. The remediation for the site is being planned and it is expected to be completed in FY2010.

The design of the West Broadway Phase I of the North Embarcadero Visionary Plan (NEVP) is being finalized. The NEVP project will transform downtown San Diego's western waterfront into a green esplanade with open and covered walkways, plaza spaces and art/memorial areas. The project will be built in phases.

The Core street lights Phase II is complete, the Cortez street lights Phase I is under construction and the Little Italy streets lights will go out to bid in FY2010. Five (5) construction projects were completed including the following: the temporary Winter Shelter infrastructure improvements, the Fifth Avenue and Martin Luther King Promenade lighted crosswalk, the Fifth and Market scramble modification, completion of the Phase II litter receptacle acquisition, and the Gaslamp Quarter District newspaper corrals.

The following four (4) projects are in design phase: the Asian Pacific Thematic Historic District Improvements, the Cortez street lights Phase II, I-5 bridge street lights, the Island Avenue pop-outs Phase II and the sidewalk gaps.

The Little Italy public improvements, which will replace damaged sidewalks, driveways, parkways, curbs, gutters, non-ADA-compliant pedestrian ramps, and install missing street trees is scheduled to go out to bid in FY2010.

The Date Street storm drain, which includes the modification of an existing storm drain underground system, removal of inadequate storm drain pipes and the installation of two new ADA-compliant pedestrian ramps, is anticipated to be completed in FY2010.

The purchase of new technology parking meters is anticipated in FY2010.

Increase Affordable Housing activities:

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**Achievement Information (Unaudited)**

The Studio 15 project was completed a five (5) story, 275 units SRO building of which 273 units is affordable units.

The 16th & Market apartments was completed a 12-story, 136-unit building of which 134 units are affordable units.

Acquisition of land for the Cedar Gateway apartments project, which will be a six (6) story, sixty-five (65) unit apartment building that has twenty-three (23) affordable and supportive units when completed. This project will feature 54,385 square feet of residential and 4,362 square feet of retail/commercial space. Construction began on the expansion of the Cortez Hill Family Center that will include a three-story addition to the existing building and a new two-story structure which will contain a kitchen, dining room, staff offices, conference rooms, children's play areas and public street improvements. The project is scheduled to be completed in FY2010.

The 1050 B Street development, a 229-unit apartment building of which 227 units are affordable units is under construction. This project will feature 239,479 square feet of residential and 17,011 square feet of retail/commercial space with an estimated completion date of spring 2010.

An Exclusive Negotiation Agreement with a developer was entered into for development of the Ninth & Broadway apartments. This is a 24,000-square-foot residential and 4,860-square-foot retail/commercial project. There are 248 units, all of which are affordable.

The construction of the Parkside development is underway. This development will have seventy-seven (77) units, of which seventy-six (76) are affordable units. This mixed-use project will have 76,006 square feet of residential and 13,205 square feet of retail/commercial space. Estimated completion date is winter 2009.

**Economic Development activities:**

CCDC, on behalf of the City of San Diego, is evaluating potential options for reducing the City's occupancy costs for its 3,000 downtown employees. The evaluation includes an analysis of costs relative to redeveloping the existing City owned site, including constructing a new City Hall or making capital improvements to the current City buildings. The coordination of the selection of the developer and the economic feasibility analysis are underway.

Completed five (5) new market-rate residential projects adding a total of 1,153

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**Achievement Information (Unaudited)**

units for the following: the Lofts @ 707 Tenth Avenue (209 units); Sapphire (96 units); Cracker Factory (11 units); Vantage Pointe (679 units); and the Breeza (158 units).

A 1,190-rooms Hilton Convention Hotel near Petco Ballpark and the Convention Center was completed.

The 239 hotel rooms Marriott Residence Inn in the Gaslamp District is under construction that contains 8,000-square-feet of retail/commercial space.

**Neighborhood Preservation activities:**

Two projects were completed, the Historic Fetter House exterior improvements and Little Italy Hanging Baskets and Planters. The Fetter House received an award for historic preservation from Save Our Heritage Organization, and an award for excellence from the Historical Resources Board.

The façade improvement program is an ongoing program to improve the aesthetic value in downtown San Diego. The program is designed to assist property and business owners with rehabilitating their commercial facades. Two (2) architectural businesses were assisted.

The Agency completed the acquisition of land for the restoration of the historic chapel for the Cedar Gateway project, which will have 4,362 square feet of retail/commercial space when the project is completed.

An Education Task Force was created to evaluate existing downtown educational opportunities and discuss possibilities for future schools and programs to support the growing downtown student population. This task force was formed to improve the quality of education facilities for current and future residents, workers and visitors of downtown San Diego.

Goals of the Downtown Community Plan include management of a series of interrelated studies in neighborhood design guidelines, parking, transit, open space, downtown lighting and way finding to assess opportunities for correlation and integration for the smart growth of downtown San Diego. This is an ongoing process as downtown San Diego is absorbing a high density of development. These studies are vital for downtown to remain livable and accessible.

City Heights Project Area

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#### Achievement Information (Unaudited)

**Eliminate Blight activities:**

Entered into a Second Implementation Agreement for the City Heights Square Residential and Retail project. Project includes ninety-two (92) residential units, 20,500 square feet of retail space, and two (2) levels of subterranean parking. The Agency relocated the Jack in the Box restaurant to a new location for the development of the City Heights Square project. After relocating the restaurant the former Jack in the Box restaurant was demolished to address public health and safety issues.

Purchased two remnant I-15 parcels from the City of San Diego for future redevelopment.

The Agency approved the Fourth Implementation Plan for the City Heights Redevelopment Project Area. The document includes a plan for redevelopment in the project area over the next five (5) years. The update was completed with the assistance and participation of many community members in the project area. Relocated the tenants in an Agency owned building at 41st and University. The building was secured with metal screens after each tenant was relocated to address public health and safety issues.

Agency staff worked with San Diego Unified School District officials regarding the potential redevelopment of an existing school site.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the project area to address vacant foreclosed properties and other code related issues.

**Improve Public Infrastructure activities:**

Funded the design and construction of a 5,348 square foot park in the City Heights Square project site.

**Increase Affordable Housing activities:**

Agency staff initiated negotiations for the Fairmount 26 project including the development of twenty-six (26) affordable housing units, 1,295 square feet of classroom space and 4,100 square feet of commercial space.

Funded \$248,000 in rehabilitation improvements for the El Nido apartments. Agency funds were used for lead testing, replacement of a garage door, replacement of patio doors and windows, replacement of stucco, installation of

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**Achievement Information (Unaudited)**

low-flow toilets, replacement of the entrance doors to the units, painting and making other energy efficient improvements.

Worked with Affirmed Housing to disperse the final installment of Agency funds and record the Release of Construction Covenants for the Auburn Park Apartments. The completed project includes a total of sixty-nine (69) units, with sixty-seven (67) units restricted for low- and very-low income residents.

**Economic Development activities:**

Created the Community Enhancement Program to improve communities by enhancing the local housing stock and beautifying the public right-of-ways. The program includes exterior home improvements for qualified properties and community improvements including graffiti abatement, canyon restoration, and beautification of public right-of-ways.

**Neighborhood Preservation activities:**

Entered into an Agreement with the San Diego Housing Commission to administer the Housing Enhancement Loan Program. Program provides forgivable loans, up to \$30,000 for qualified homeowners to improve interior and exterior conditions in the project area.

Completed the restoration of the Euclid Tower at 4757 University Avenue. This project restored a cherished landmark in City Heights. The previous Tower had been removed for safety reasons, but was reconstructed by the Agency in lightweight aluminum cladding composite to ensure the landmark will remain for many years to come.

Entered into an Agreement with Community Housing Works to administer the Home in the Heights program. The program provides forgivable loans up to \$30,000 to first time homebuyers in or near the project area.

**College Community Project Area**

**Eliminate Blight activities:**

Agency staff provided assistance with the entitlement process to developers and property owners of three (3) projects. When completed these projects will result in an addition of approximately 650 beds for students in close proximity to the San Diego State University campus in a variety of housing options (fraternities, dormitories, and multi-family housing).

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**Achievement Information (Unaudited)**

Agency staff reviewed submittals received as part of a Request for Qualifications (RFQ) issued in June 27, 2008 and identified the most qualified respondents. Through this RFQ the Agency seeks development teams to redevelop an 11-acre site within the core of the College Redevelopment Project Area. This project is temporarily on hold pending resolution of outstanding legal issues.

**Increase Affordable Housing activities:**

Agency staff has been working with the Wesley Foundation to facilitate the development of a project intended to provide housing for youth that have been part of the foster care system. The project is envisioned to provide affordable and supportive housing for approximately fifty (50) people.

**College Grove Project Area**

**Increase Affordable Housing activities:**

The Agency approved \$397,000 in College Grove low- and moderate income housing funds for the Village Green affordable housing project (94 rental units) located in the Crossroads Redevelopment Project Area.

The Agency approved allocating \$125,000 in College Grove low- and moderate income housing funds for a Housing Enhancement Loan Program focusing on the two census tracts comprising the Oak Park community.

**Crossroads Project Area**

**Eliminate Blight activities:**

A SANDAG Smart Growth Grant was awarded to amend the land use and zoning for the Chollas Triangle area. The City of San Diego Planning Department is preparing an RFP to hire consultants to work with staff to prepare a Community Plan Amendment (CPA) and other related documents for the project.

The Agency provided financial assistance to the International Rescue Committee (IRC) to establish and construct New Roots (i.e., Urban Farm). Eighty (80) farming plots have been provided and leased to nearby community residents to support urban farming within the project area at 54th Street and Chollas Parkway.

Agency entered into Third Implementation Agreement with CentrePoint LLC for the CentrePoint project.

The Agency funded one (1) Code Enforcement position in the City of San Diego,

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#### Achievement Information (Unaudited)

Neighborhood Code Compliance Department for proactive code enforcement services in the project area to address vacant foreclosed properties and other code related issues.

#### Improve Public Infrastructure activities:

The Agency provided funding and coordinated with City of San Diego, Engineering Department on the design and installation of additional street lights along El Cajon Boulevard, University Avenue and Streamview Drive in order to meet City lighting requirements.

The Agency provided funding and coordinated with City of San Diego, Engineering Department on the design, installation, replacement and repair of sidewalks along El Cajon Boulevard, University Avenue, 67th Street and within the Chollas Creek Neighborhood to improve walk ability and pedestrian mobility.

#### Increase Affordable Housing activities:

Agency staff coordinated with the Housing Commission to revise the guidelines for the Crossroads Housing Enhancement Loan Program (HELP), and expand the eligibility area beyond the Project Area. Agency adopted the revised guidelines, expanded eligibility and provided additional funding for the program this rating period. Ten (10) applications were submitted, six (6) projects were completed including a \$119,500 of Agency funds expended, as well as \$54,650 of Housing Commission loans and homeowner funds. The six (6) completed projects were comprised of four (4) very low-income and two (2) lower-income homeowners.

Agency entered into an Owner Participation Agreement (OPA) with Village Green Apartments LLC (i.e., Wakeland Housing) to provide \$5.8 million to acquire and rehabilitate a 94-unit apartment complex in order to rent to households at or below 60% of the Area Median Income (AMI).

#### Economic Development activities:

Agency staff participated in the College Area Business Improvement District (BID) monthly meetings and events.

Agency staff and the Project Area Committee (PAC) have been working with the City of San Diego, Economic Development Division and College Area BID to establish an Agency Storefront Improvement Program (SIP) for the Project Area.

#### Neighborhood Preservation activities:

Agency has provided funding through the Housing Enhancement Loan Program



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#### Achievement Information (Unaudited)

(HELP) to preserve and maintain 6 single-family homes in and near the Project Area this rating period.

#### Gateway Center West Project Area

##### Eliminate Blight activities:

Prepared the Fourth 5-Year redevelopment Implementation Plan and obtained City Council and Redevelopment Agency approval.

Conducted a preliminary blight assessment of the Redevelopment Plan Amendment for the area known as the Dells Imperial Study Area.

Initiated a public outreach effort to begin the Redevelopment Plan Amendment process and to initiate the formation of a Project Area Committee.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of two (2) cases were opened.

##### Economic Development activities:

The Agency encouraged local area businesses to utilize economic enhancement supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

##### Neighborhood Preservation activities:

Staff initiated an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water

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**Achievement Information (Unaudited)**

shortage within the region.

**Increase Affordable Housing activities:**

Prepared draft update to the SEDC Multi-Family Housing Guidelines through a community collaborative process to ensure quality development, site amenities, environmental sustainability measures, and on-going management and maintenance in conformance with smart growth principles of the City's General Plan.

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

**Grantville**

**Eliminate Blight activities:**

The Agency and City entered into three (3) Cooperation Agreements with the County of San Diego as part of a settlement of the 2005 civil litigation in order to implement the Grantville Redevelopment Plan.

The Agency has provided funding for the Master Plan in Sub-Area A and Sub-Area B in the project area.

Agency staff has been working with the City of San Diego, Planning Department on a Master Plan for Sub-Area A in order to amend the land use and zoning (Community Plan Amendment) in this portion of the Project Area and working with a Stakeholders Committee regarding this Master Planning effort.

Agency staff has been working with the City of San Diego, Planning Department and stakeholders within Sub-Area B in order to amend the land use and zoning (Community Plan Amendment) in this portion of the project area.

The Agency and City staff and consultants hosted a 1/2-day walking audit and three (3) day Charrette in January 2009 regarding the ongoing Master Plan effort. Approximately 100 community members participated throughout the Charrette.

**Improve Public Infrastructure activities:**

Agency staff has been coordinating with City Engineering to finalize a preliminary alignment study regarding Alvarado Canyon Road in order to improve traffic circulation and address traffic congestion for the Project Area. Result of this study

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#### Achievement Information (Unaudited)

staff will be working to identify additional funding for various studies for the project.

##### Increase Affordable Housing activities:

Agency staff coordinated with the Housing Commission to draft the guidelines for the Grantville Housing Enhancement Loan Program (HELP), and including defining the eligibility area for program participants. The Agency has also provided funding for the Grantville Housing Enhancement Loan Program. When this program is established it will preserve and maintain single family homes in the eligible areas.

##### Economic Development activities:

Agency staff worked with the City of San Diego, Economic Development Division to establish an Agency funded Storefront Improvement Program (SIP) for the project area.

##### Horton Plaza Project Area

##### Eliminate Blight activities:

A conservation study was completed to determine the cost estimate of the restoration of the Historic Horton Plaza Fountain. Work needed includes cleaning, restoration of the lighting and water pump, and rehabilitation of the fountain. The estimated completion date is in FY2010.

##### Improve Public Infrastructure activities:

The Lyceum Theatre is a two-level subterranean structure and each level has a lobby and two restrooms. The proposed renovations include 14,000 square feet of common areas along with a 1,500- square-foot outside the subterranean entrance. The lobby and restroom design and renovation project is estimated to be completed in December 2010.

##### Increase Affordable Housing activities:

The Agency funded the Transitional Senior Housing program that provided funding for thirty-seven (37) vouchers for homeless seniors to rent rooms and short-term housing facilities.

##### Economic Development activities:

Agency staff reviewed the Westfield's improvement to the Horton Plaza Retail Center. The improvement will be on Parcel 4 known as the Robinson's-May location.

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#### Achievement Information (Unaudited)

##### Neighborhood Preservation activities:

The Agency continued the funding of the Barrio Logan Community Plan. The plan will support the upgrades and changes to the community plan for Barrio Logan, a project area adjacent to downtown San Diego.

The design phases of the Historic Balboa Theatre fourth floor build out. The project will complete approximately 2,000 square feet of tenant improvements on the fourth floor of the theater. This space will contain a small pantry to support food and beverage operations, restrooms and a special-event space to accommodate up to 115 patrons. Construction is estimated to be completed by winter 2009.

An analysis for the refurbishment of the historic Horton Plaza Park Fountain is underway.

##### Linda Vista Project Area

##### Eliminate Blight activities:

Agency staff began working on the preparation of the Request for Qualifications and Proposals (RFQ/P) for the redevelopment of the Agency-owned properties within the project area. The RFQ/P will be released in July 2009.

The Agency evaluated the Agency-owned properties deferred maintenance issues. The Agency ensured the properties were properly maintained until a suitable redevelopment project can be executed by addressing the deferred maintenance issues identified.

##### Increase Affordable Housing activities:

The Agency approved a revision to the Housing Enhancement Loan Program (HELP) Guidelines and allocated additional funding bringing the total funding to date to \$230,750.

##### Neighborhood Preservation activities:

As part of the preparation for the issuance of the RFQ/P, Agency staff commissioned a study to evaluate the potential for historic designation of the Agency-owned property located at 6905 - 6921 Linda Vista Road. As this study has determined that the affected structure has the potential to be considered a historical resource, the RFQ/P calls for a project that is consistent with the Secretary of Interior Standards for the Rehabilitation of Historic Structures as well as a project that fits within the urban design fabric of the immediate

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Achievement Information (Unaudited)

neighborhood.

Mount Hope Project Area

Eliminate Blight activities:

Prepared the Fourth 5-Year redevelopment Implementation Plan and obtained City Council and Redevelopment Agency approval.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of fourteen (14) cases were opened and four (4) of those cases were successfully closed.

The Agency prepared a draft update to the SEDC Multi-Family Housing Guidelines through a community collaborative process to ensure quality development, site amenities, environmental sustainability measures, and on-going management and maintenance in conformance with the smart growth principles in the City of San Diego's General Plan.

Improve Public Infrastructure activities:

Completed plans for the Mount Hope Public Improvements with two (2) landscaped medians, one (1) paved median, and fifteen (15) new street lights, and identified Community Development Block Grant Recovery (CDBG-R) federal stimulus funding to implement the project.

Increase Affordable Housing activities:

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

Economic Development activities:

The Agency encouraged local area businesses to utilize economic enhancement

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Achievement Information (Unaudited)

supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued to monitor compliance with the Gateway Center East Planned Industrial Permit.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

#### Neighborhood Preservation activities:

Staff continued an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water shortage within the region.

#### Naval Training Center Project Area

#### Eliminate Blight activities:

Completed the Shoreline Plaza renovations/rehabilitation within the project area. The NTC Park construction is anticipated to be completed in December 2009. The historic rehabilitation of the Civic, Arts and Cultural Complex historic is anticipated to be completed in a future fiscal year.

Agency staff has been engaged in negotiations with the Regional Water Quality Control Board and Navy regarding the NTC Boat Channel.

#### Improve Public Infrastructure activities:

Agency staff have been evaluating and planning for off-site infrastructure improvements.

#### Increase Affordable Housing activities:

The Agency provided rehabilitation funding to San Diego Youth & Community Services for the Take Wing facility under the NTC Homeless Assistance Agreement.

#### Economic Development activities:

The Agency worked with a potential developer for the Eastside Hotel with the entitlement process.

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Achievement Information (Unaudited)

##### Neighborhood Preservation activities:

The Agency has continued to work with the NTC Foundation for the historic preservation of the buildings within the project area.

##### North Bay Project Area

##### Eliminate Blight activities:

The Agency has continued efforts to rehabilitate the Peninsula YMCA gymnasium. Hired an economic consultant and cost estimator to review the project and construction plans to determine if additional funds are required. The Agency approved a \$475,000 construction loan for the construction of a LEED Recycling Education Center and Roof Garden. The LEED Recycling Education Center and Roof Garden is anticipated to be completed in FY2010.

##### Improve Public Infrastructure activities:

Continued efforts with the City to coordinate design and construction of the Five Points Pedestrian Improvements.

Continued efforts with the City to coordinate design and construction of the Washington Street Median Improvements.

Partnered with a developer to design and construct the Clairemont Drive Median Improvements. Project is in the design phase and will commence once developer begins work on adjacent property improvements.

Continued efforts to work with the City to design and construct the Voltaire Street Bridge Retrofit project. Project completion will be based on the identification of funding, including State funding, for construction and related costs.

##### Increase Affordable Housing activities:

The Stella at Five Points project has encountered construction delays due to market conditions and need for additional financial resources. The project is currently in receivership. No funds associated with the Agency's Owner Participation Agreement have been disbursed.

The Veterans Village of San Diego, Phase II onsite improvements were completed. The project consisted of the construction of 112 transitional beds for previously homeless veterans, an employment/medical center, and a recreational area. The offsite improvements will be completed in FY2010.

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Achievement Information (Unaudited)**

The Agency approved funding for the Veterans Village of San Diego, Phase III construction of ninety-six (96) transitional housing beds for former homeless veterans. Construction is scheduled to begin in FY2010.

**Economic Development activities:**

The Agency approved funding for the Midway/Old San Diego Community Plan Update. The City Planning drafted a Request for Proposal (RFP) to engage a consultant to obtain community input and draft the Community Plan Update. The RFP will be released in FY2010.

Agency staff continued efforts to work with City Planning on the Uptown Community Plan Update. The Planning Division drafted a Request for Proposal (RFP) and hired a consultant to obtain community input and draft the Community Plan Update.

The Agency funded one (1) grant for the Morena Storefront Improvement Program. The Agency funded the façade improvement project for the Bayview Building.

The North Bay Storefront Improvement Program used draft guidelines and supporting documentation for the proposed program have been completed and are under review for implementation.

**North Park Project Area**

**Eliminate Blight activities:**

A request for proposals for adaptive reuse of a vacant building at 3029 University was released by the Agency in September 2008.

A subcommittee of the project area was formed to consider improvements to City owned land between Boundary Street and the 805 freeway.

**Improve Public Infrastructure activities:**

A Garage Art Advisory Panel formed by the Agency selected finalists for artwork that will be replicated as sixteen large scale banners and installed on the North Park Parking Garage.

**Increase Affordable Housing activities:**

A replacement housing plan for the development of eighty-two (82) units of affordable rental housing at 3783-3825 Florida Street was adopted by the Agency on December 9, 2008.



## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Achievement Information (Unaudited)

The construction of twenty-three (23) units of affordable rental housing for extremely low-income tenants (including nine units designated as supportive housing units) at 3137 El Cajon Blvd, San Diego, CA 92104 was completed in April 2009.

The purchase was completed in June 2009 of the deteriorating North Park Inn located at 2625 University Avenue renovations to transform the site into seventeen (17) residential apartments for graduates of the Pathfinders "Shelter Plus Care" recovery program for homeless men.

#### Economic Development activities:

The Agency purchased the ground floor commercial space at 4332 30th Street within the Renaissance Mixed-Use project (a portion of which will be used as community space).

#### Neighborhood Preservation activities:

The Agency funded nine (9) forgivable Housing Enhancement Loans Program (HELP) totaling \$232,312 were closed and four (4) projects were completed.

#### San Ysidro Project Area

#### Eliminate Blight activities:

Completed a blight study, environmental secondary study, and draft report to Council for the proposed San Ysidro Plan Amendment for extending the Agency's eminent domain authority for another twelve (12) years.

Formed the San Ysidro Project Area Committee (PAC) to provide private citizen input regarding Agency initiated plans, projects, and programs in the project area. The Agency approved funding for the San Ysidro Community Plan Update (CPU) to ensure consistency with the community's land use policies, infrastructure strategy, and redevelopment goals and objectives.

#### Improve Public Infrastructure activities:

The Agency completed the installation of twenty (20) new decorative lights, and twenty-one (21) new cobra and pole attachments for the Street Light Improvement Project in the project area. The design work for an additional fourteen (14) cobra lights is anticipated to be completed in FY2010.

The Agency completed construction for the Camino de la Plaza improvement

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Achievement Information (Unaudited)

project. The project provided new sidewalks, curbs, landscaping, fencing, and street furniture along the north and south side of Camino de la Plaza between Camiones Way and San Ysidro Boulevard.

The Agency completed a "forgivable" Rehabilitation Loan Agreement with the San Ysidro Health Center to assist in constructing off-site improvements for the site expansion project in the amount of \$245,000.

The Agency approved the West Camino de la Plaza Improvement Project between the I-5 off ramp and Virginia Avenue. The improvement project will provide health and safety related improvements, including the installation of new sidewalks, curbs, and gutters. The improvement project will also make way for an additional westbound lane to facilitate traffic circulation.

#### Increase Affordable Housing activities:

The Agency approved the First Implementation Agreement with SYEP for the El Pedregal Project, a forty-five (45) unit affordable housing project on approximately 2.2-acres located at the northeast corner of West San Ysidro Boulevard and Averil Street. The residential rental units shall be made available for households earning between 30% and 60% of the area median income (AMI). The construction is anticipated to be completed by June 2010.

The Agency approved the Second Implementation Agreement with the Chelsea Investment Corporation for the development of the Verbena Project, eighty (80) affordable rental units on approximately 6.8-acres located at 3774 Beyer Boulevard. The residential rental units shall be made available for households earning between 30% and 60% of the area median income.

#### Economic Development activities:

The Agency approved the 6th Implementation Agreement with International Gateway West for an 82,500-sf retail expansion of the existing Las Americas Shopping Center on approximately an eight (8) acre site, located at the southwest corner of Camino de la Plaza and Sipes Lane.

The First and Second Amendments to Consultant Services Agreement with the San Ysidro Business Association (SYBA) was approved. The amendments authorized the SYBA to coordinate the production and installation of 109 street banners, facilitate the implementation of a utility art program, and create and install a cast iron grate and commemorative bench to celebrate the completion of the Camino de la Plaza Project.

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Achievement Information (Unaudited)

The Project Area Committee approved to support the proposed Storefront Improvement Program (SIP) that will be implemented within the project area. The program will provide eligible applicants funding facade renovations and sign renovations.

#### Neighborhood Preservation activities:

The Agency approved the First Amendment for a Consultant Services Agreement with Casa Familiar (CASA). The amendment authorized Casa to develop designs, plans, and construction documents for six model home plans for an affordable infill project in San Ysidro, facilitate the expansion of infill affordable housing strategies and implementation of the Affordable Housing Overlay Zone.

#### Southcrest Project Area

#### Eliminate Blight activities:

The Fourth 5-Year Redevelopment Implementation Plan was approved and adopted by the City Council and Redevelopment Agency.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of four (4) cases were opened and one (1) of those cases was successfully closed.

Funded a full time code enforcement officer to assist with code compliance complaints in the SEDC Area of Influence. Four (4) cases were opened and one (1) was closed.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency prepared a draft update to the SEDC Multi-Family Housing Guidelines through a community collaborative process to ensure quality development, site amenities, environmental sustainability measures, and on-going management and maintenance in conformance with the smart growth principles in the City of San

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Achievement Information (Unaudited)**

Diego's General Plan.

Improve Public Infrastructure activities:

Transferred \$1.6 million to the City of San Diego, Capital Improvements Program to design and construct a community park on the rescinded 252 Corridor vacant land.

Transferred \$655,600 to the City of San Diego Capital Improvements Program to design and install approximately seventy-three (73) streetlights throughout the project area.

Increase Affordable Housing activities:

Provided funds and monitored progress on the Mayberry Townhomes Project. To date, nearly all of the sixty-nine (69) affordable units have been brought into livable condition. The project is slated to be completed by December 2009.

Economic Development activities:

The Agency encouraged local area businesses to utilize economic enhancement supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

Neighborhood Preservation activities:

Staff continued an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water shortage within the region.

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

The Agency conducted a free HOME (Homebuyer Mobile Education Clinic) workshop for families facing possible foreclosure, and prospective first-time homebuyers, providing free consultation with attorneys, mortgage counselors and other housing professionals.

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Achievement Information (Unaudited)

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Audit Information**

Fiscal Year                      2009

Was the Report Prepared from Audited Financial Data,  
and Did You Submit a Copy of the Audit?

Yes

Indicate Financial Audit Opinion

Unqualified

If Financial Audit is not yet Completed, What is the  
Expected Completion Date?

If the Audit Opinion was Other than Unqualified, State  
Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with  
Health and Safety Code Section 33080.1 and the State  
Controller's Guidelines for Compliance Audits, and Did  
You Submit a Copy of the Audit?

Yes

Indicate Compliance Audit Opinion

Qualified

If Compliance Audit is not yet Completed, What is the  
Expected Completion Date?

If compliance opinion includes exceptions,  
state the areas of non-compliance, and  
describe the agency's efforts to correct.

Please see attached.

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year     2009**

**Project Area Name**

**Barrio Logan Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**5/20/1991**

Most Recent Date Project Area was Amended

**7/10/2007**

Did this Amendment Add New Territory?

**No**

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2042**

Effectiveness of Plan (Year Only)

**2032**

New Indebtedness (Year Only)

**2011**

Size of Project Area in Acres

**133**

Percentage of Land Vacant at the Inception of the Project Area

**0.2**

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

**99.8**

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

**RICP**

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     **2009**

**Project Area Name**

**Central Imperial**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**9/14/1992**

Most Recent Date Project Area was Amended

**4/28/2009**

Did this Amendment Add New Territory?

**No**

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2043**

Effectiveness of Plan (Year Only)

**2033**

New Indebtedness (Year Only)

**2012**

Size of Project Area in Acres

**580**

Percentage of Land Vacant at the Inception of the Project Area

**20.3**

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

**79.7**

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

**RICPO**

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year    2009**

**Project Area Name**

**Centre City Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**12/29/1976**

Most Recent Date Project Area was Amended

**4/7/2006**

Did this Amendment Add New Territory?

**No**

Most Recent Date Project Area was Merged

**5/11/1992**

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2043**

Effectiveness of Plan (Year Only)

**2033**

New Indebtedness (Year Only)

**2003**

Size of Project Area in Acres

**1,398**

Percentage of Land Vacant at the Inception of the Project Area

**4.6**

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

**95.4**

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

**RICPO**

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential    I = Industrial    C = Commercial    P = Public    O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     2009

**Project Area Name**

City Heights Project Area

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/11/1992

Most Recent Date Project Area was Amended

4/16/1996

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2043

Effectiveness of Plan (Year Only)

2033

New Indebtedness (Year Only)

2012

Size of Project Area in Acres

1,984

Percentage of Land Vacant at the Inception of the Project Area

0.9

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

99.1

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RCPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     **2009**

**Project Area Name**

**College Community Redevelopment**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**11/30/1993**

Most Recent Date Project Area was Amended

**6/27/2006**

Did this Amendment Add New Territory?

**No**

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2044**

Effectiveness of Plan (Year Only)

**2034**

New Indebtedness (Year Only)

**2019**

Size of Project Area in Acres

**131**

Percentage of Land Vacant at the Inception of the Project Area

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

**100.0**

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

**RCPO**

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year     2009**

**Project Area Name**

**College Grove Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/6/1986

Most Recent Date Project Area was Amended

6/7/2006

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2037

Effectiveness of Plan (Year Only)

2027

New Indebtedness (Year Only)

2027

Size of Project Area in Acres

167

Percentage of Land Vacant at the Inception of the Project Area

2.0

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

98.0

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

CP

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential    I = Industrial    C = Commercial    P = Public    O = Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Project Area Report

**Fiscal Year**     2009

**Project Area Name**

**Crossroads**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/6/2003

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2048

Effectiveness of Plan (Year Only)

2033

New Indebtedness (Year Only)

2023

Size of Project Area in Acres

1,031

Percentage of Land Vacant at the Inception of the Project Area

28.0

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

72.0

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

RCP

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential    I = Industrial    C = Commercial    P = Public    O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     **2009**

**Project Area Name**

**Dells Imperial**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**S**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

**RICPO**

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year    2009**

**Project Area Name**

**Gateway Center West Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**11/17/1976**

Most Recent Date Project Area was Amended

**1/20/1995**

Did this Amendment Add New Territory?

**No**

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2029**

Effectiveness of Plan (Year Only)

**2016**

New Indebtedness (Year Only)

**2020**

Size of Project Area in Acres

**59**

Percentage of Land Vacant at the Inception of the Project Area

**2.5**

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

**97.5**

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

**RICPO**

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential    I = Industrial    C = Commercial    P = Public    O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     2009

**Project Area Name**

Grantville

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/17/2005

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2050

Effectiveness of Plan (Year Only)

2035

New Indebtedness (Year Only)

2025

Size of Project Area in Acres

970

Percentage of Land Vacant at the Inception of the Project Area

11.4

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

88.6

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Project Area Report

**Fiscal Year**     2009

**Project Area Name**

Horton Plaza Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

7/25/1972

Most Recent Date Project Area was Amended

4/7/2006

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2023

Effectiveness of Plan (Year Only)

2013

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

41

Percentage of Land Vacant at the Inception of the Project Area

2.4

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

97.6

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Project Area Report

**Fiscal Year**     2009

**Project Area Name**

Linda Vista Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

11/22/1972

Most Recent Date Project Area was Amended

11/22/1999

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2022

Effectiveness of Plan (Year Only)

2012

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

12

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

100.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

CP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year     2009**

**Project Area Name**

**Mount Hope Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**11/22/1982**

Most Recent Date Project Area was Amended

**11/22/1999**

Did this Amendment Add New Territory?

**No**

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2035**

Effectiveness of Plan (Year Only)

**2025**

New Indebtedness (Year Only)

Size of Project Area in Acres

**210**

Percentage of Land Vacant at the Inception of the Project Area

**35.2**

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

**64.8**

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

**RICPO**

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     2009

**Project Area Name**

Naval Training Center Project Area

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/13/1997

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2050

Effectiveness of Plan (Year Only)

2035

New Indebtedness (Year Only)

2017

Size of Project Area in Acres

504

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

100.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RCPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year    2009**

**Project Area Name**

**North Bay**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**5/18/1998**

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2044**

Effectiveness of Plan (Year Only)

**2029**

New Indebtedness (Year Only)

**2018**

Size of Project Area in Acres

**1,360**

Percentage of Land Vacant at the Inception of the Project Area

**1.1**

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

**98.9**

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

**RICPO**

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     **2009**

**Project Area Name**

**North Park Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**3/4/1997**

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2043**

Effectiveness of Plan (Year Only)

**2028**

New Indebtedness (Year Only)

**2017**

Size of Project Area in Acres

**555**

Percentage of Land Vacant at the Inception of the Project Area

*Health and Safety Code Section 33320.1 (xx.x%)*

Percentage of Land Developed at the Inception of the Project Area

**100.0**

*Health and Safety Code Section 33320.1 (xx.x%)*

Objectives of the Project Area as Set Forth in the Project Area Plan

**RCP**

*(Enter the Appropriate Code(s) in Sequence as Shown)*

R = Residential    I = Industrial    C = Commercial    P = Public    O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year    2009**

**Project Area Name**

**Pacific Beach Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**S**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential    I = Industrial    C = Commercial    P = Public    O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year     2009**

**Project Area Name**

**San Ysidro Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

**Yes**

Enter Code for Type of Project Area Report

**P**

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

**Yes**

Date Project Area was Established (MM-DD-YY)

**4/16/1996**

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

**Yes**

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

**2042**

Effectiveness of Plan (Year Only)

**2027**

New Indebtedness (Year Only)

**2016**

Size of Project Area in Acres

**766**

Percentage of Land Vacant at the Inception of the Project Area

**14.0**

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

**86.0**

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

**RCP**

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Project Area Report**

**Fiscal Year**     **2009**

**Project Area Name**

**Southcrest Project Area**

Please Provide a Brief Description of  
the Activities for this Project Area  
During the Reporting Year.

**Activity Report**

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

4/14/1986

Most Recent Date Project Area was Amended

11/28/1994

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

**Established Time Limit :**

Repayment of Indebtedness (Year Only)

2037

Effectiveness of Plan (Year Only)

2027

New Indebtedness (Year Only)

Size of Project Area in Acres

301

Percentage of Land Vacant at the Inception of the Project Area

27.6

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

72.4

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential   I = Industrial   C = Commercial   P = Public   O = Other

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**            **2009**

Project Area Name	Barrio Logan Project Area
Frozen Base Assessed Valuation	38,797,000
Increment Assessed Valuation	68,477,000
Total Assessed Valuation	107,274,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

Central Imperial

Frozen Base Assessed Valuation

81,940,000

**Increment Assessed Valuation**

251,764,000

Total Assessed Valuation

333,704,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

Centre City Project Area

Frozen Base Assessed Valuation

1,180,271,000

**Increment Assessed Valuation**

12,149,159,000

Total Assessed Valuation

13,329,430,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

City Heights Project Area

Frozen Base Assessed Valuation

1,005,886,000

Increment Assessed Valuation

1,409,800,000

Total Assessed Valuation

2,415,686,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

College Community Redevelopment

Frozen Base Assessed Valuation

45,506,000

**Increment Assessed Valuation**

110,686,000

Total Assessed Valuation

156,192,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

College Grove Project Area

Frozen Base Assessed Valuation

19,659,000

**Increment Assessed Valuation**

80,851,000

Total Assessed Valuation

100,510,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**            **2009**

Project Area Name

Crossroads

Frozen Base Assessed Valuation

518,827,000

**Increment Assessed Valuation**

427,311,000

Total Assessed Valuation

946,138,000



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

Gateway Center West Project Area

Frozen Base Assessed Valuation

3,669,000

Increment Assessed Valuation

31,566,000

Total Assessed Valuation

35,235,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**            **2009**

Project Area Name

Grantville

Frozen Base Assessed Valuation

335,641,000

Increment Assessed Valuation

100,368,000

Total Assessed Valuation

436,009,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**            **2009**

Project Area Name

Horton Plaza Project Area

Frozen Base Assessed Valuation

17,401,000

**Increment Assessed Valuation**

853,712,000

Total Assessed Valuation

871,113,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**        **2009**

Project Area Name

Linda Vista Project Area

Frozen Base Assessed Valuation

2,253,000

**Increment Assessed Valuation**

9,080,000

Total Assessed Valuation

11,333,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**            **2009**

Project Area Name

Mount Hope Project Area

Frozen Base Assessed Valuation

18,064,000

**Increment Assessed Valuation**

168,391,000

Total Assessed Valuation

186,455,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

Naval Training Center Project Area

Frozen Base Assessed Valuation

0

**Increment Assessed Valuation**

452,974,000

Total Assessed Valuation

452,974,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

North Bay

Frozen Base Assessed Valuation

680,708,000

**Increment Assessed Valuation**

852,384,000

Total Assessed Valuation

1,533,092,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

North Park Project Area

Frozen Base Assessed Valuation

423,551,000

**Increment Assessed Valuation**

745,179,000

Total Assessed Valuation

1,168,730,000



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**            **2009**

Project Area Name

San Ysidro Project Area

Frozen Base Assessed Valuation

200,637,000

**Increment Assessed Valuation**

576,001,000

Total Assessed Valuation

776,638,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Assessed Valuation Data**

**Fiscal Year**                **2009**

Project Area Name

Southcrest Project Area

Frozen Base Assessed Valuation

45,148,000

Increment Assessed Valuation

257,852,000

Total Assessed Valuation

303,000,000

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year** 2009

**Project Area Name** Barrio Logan Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	32,572			\$32,572		
Cities				\$0		
School Districts	18,202			\$18,202		
Community College District	5,094			\$5,094		
Special Districts				\$0		
<b>Total Paid to Taxing Agencies</b>	<b>\$55,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,868</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Amount to Agency</b>				<b>\$635,572</b>		
<b>Gross Tax Increment Generated</b>				<b>691,440</b>		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			37,860	\$37,860		
Cities			30,296	\$30,296		
School Districts	165,336		66,926	\$232,262		
Community College District			9,350	\$9,350		
Special Districts			1,607	\$1,607		
<b>Total Paid to Taxing Agencies</b>	<b>\$165,336</b>	<b>\$0</b>	<b>\$146,039</b>	<b>\$311,375</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Amount to Agency</b>				<b>\$2,143,394</b>		
<b>Gross Tax Increment Generated</b>				<b>2,454,769</b>		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year **2009**

Project Area Name **Centre City Project Area**

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	8,132,055			\$8,132,055		
Cities			195,855	\$195,855		
School Districts	5,966,506			\$5,966,506		
Community College District	1,916,841			\$1,916,841		
Special Districts			64,434	\$64,434		
<b>Total Paid to Taxing Agencies</b>	<b>\$16,015,402</b>	<b>\$0</b>	<b>\$260,289</b>	<b>\$16,275,691</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Amount to Agency</b>				<b>\$109,090,250</b>		
<b>Gross Tax Increment Generated</b>				<b>125,365,941</b>		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Pass-Through / School District Assistance**

**Fiscal Year**

**Project Area Name**

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	1,775,281			\$1,775,281		
Cities				\$0		
School Districts	2,122,471			\$2,122,471		
Community College District	678,106			\$678,106		
Special Districts				\$0		
<b>Total Paid to Taxing Agencies</b>	<b>\$4,575,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,575,858</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Amount to Agency</b>				<b>\$9,377,262</b>		
<b>Gross Tax Increment Generated</b>				<b>13,953,120</b>		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year **2009**

Project Area Name **College Community Redevelopment**

	Tax Increment Pass Through Detail				Other Payments	
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	92,770			\$92,770		
Cities				\$0		
School Districts	43,254			\$43,254		
Community College District	7,538			\$7,538		
Special Districts				\$0		
<b>Total Paid to Taxing Agencies</b>	<b>\$143,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,562</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Amount to Agency</b>				<b>\$998,548</b>		
<b>Gross Tax Increment Generated</b>				<b>1,142,110</b>		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year** 2009

**Project Area Name** College Grove Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	99,384			\$99,384		
Cities			1,170	\$1,170		
School Districts			3,152	\$3,152		
Community College District			573	\$573		
Special Districts			168	\$168		
<b>Total Paid to Taxing Agencies</b>	<b>\$99,384</b>	<b>\$0</b>	<b>\$5,063</b>	<b>\$104,447</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Amount to Agency</b>				<b>\$713,302</b>		
<b>Gross Tax Increment Generated</b>				<b>817,749</b>		



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Pass-Through / School District Assistance**

**Fiscal Year** 2009

**Project Area Name** Crossroads

	Tax Increment Pass Through Detail				Other Payments	
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			217,227	\$217,227		
Cities			177,908	\$177,908		
School Districts			394,228	\$394,228		
Community College District			55,148	\$55,148		
Special Districts			10,170	\$10,170		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$854,681	\$854,681	\$0	\$0
<b>Net Amount to Agency</b>				\$3,443,631		
<b>Gross Tax Increment Generated</b>				4,298,312		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Pass-Through / School District Assistance**

**Fiscal Year**

**Project Area Name**

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Amount to Agency</b>				\$345,871		
<b>Gross Tax Increment Generated</b>				345,871		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year** 2009

**Project Area Name** Grantville

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			60,206	\$60,206		
Cities			48,953	\$48,953		
School Districts			109,782	\$109,782		
Community College District			15,353	\$15,353		
Special Districts			2,611	\$2,611		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$236,905	\$236,905	\$0	\$0
<b>Net Amount to Agency</b>				\$2,127,006		
<b>Gross Tax Increment Generated</b>				2,363,911		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year**

**Project Area Name**

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Amount to Agency</b>				\$8,615,736		
<b>Gross Tax Increment Generated</b>				8,615,736		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

	Tax Increment Pass Through Detail				Other Payments	
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Amount to Agency</b>				\$96,239		
<b>Gross Tax Increment Generated</b>				96,239		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year** 2009

**Project Area Name** Mount Hope Project Area

	Tax Increment Pass Through Detail				Other Payments	
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			33,811	\$33,811		
Cities			27,055	\$27,055		
School Districts			59,768	\$59,768		
Community College District			8,350	\$8,350		
Special Districts			1,435	\$1,435		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$130,419	\$130,419	\$0	\$0
<b>Net Amount to Agency</b>				\$1,543,288		
<b>Gross Tax Increment Generated</b>				1,673,707		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year** 2009

**Project Area Name** Naval Training Center Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			207,443	\$207,443		
Cities			165,997	\$165,997		
School Districts			366,701	\$366,701		
Community College District			51,229	\$51,229		
Special Districts			8,805	\$8,805		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$800,175	\$800,175	\$0	\$0
<b>Net Amount to Agency</b>				\$4,104,695		
<b>Gross Tax Increment Generated</b>				4,904,870		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year** 2009

**Project Area Name** North Bay

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			426,766	\$426,766		
Cities			341,501	\$341,501		
School Districts			754,401	\$754,401		
Community College District			105,392	\$105,392		
Special Districts			18,115	\$18,115		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$1,646,175	\$1,646,175	\$0	\$0
<b>Net Amount to Agency</b>				\$7,230,522		
<b>Gross Tax Increment Generated</b>				8,876,697		



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year** 2009

**Project Area Name** North Park Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			412,884	\$412,884		
Cities			330,392	\$330,392		
School Districts			729,861	\$729,861		
Community College District			101,964	\$101,964		
Special Districts			17,525	\$17,525		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$1,592,626	\$1,592,626	\$0	\$0
<b>Net Amount to Agency</b>				\$6,135,988		
<b>Gross Tax Increment Generated</b>				7,728,614		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			186,416	\$186,416		
Cities			149,174	\$149,174		
School Districts			407,528	\$407,528		
Community College District			35,698	\$35,698		
Special Districts			8,554	\$8,554		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$787,370	\$787,370	\$0	\$0
<b>Net Amount to Agency</b>				\$6,037,161		
<b>Gross Tax Increment Generated</b>				6,824,531		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

**Fiscal Year**

**Project Area Name**

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			63,314	\$63,314		
Cities			50,664	\$50,664		
School Districts			111,921	\$111,921		
Community College District			15,636	\$15,636		
Special Districts			2,688	\$2,688		
<b>Total Paid to Taxing Agencies</b>	\$0	\$0	\$244,223	\$244,223	\$0	\$0
<b>Net Amount to Agency</b>				\$2,161,575		
<b>Gross Tax Increment Generated</b>				2,405,798		

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

**Fiscal Year**                      2009

**Project Area Name**

Barrio Logan Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

27,886,470

Low and Moderate Income Housing Fund

7,849,169

Other

3,799,476

**Total**

**\$39,535,115**

Available Revenues

289,269

**Net Tax Increment Requirements**

**\$39,245,846**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name

Central Imperial

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

**Total**

Available Revenues

**Net Tax Increment Requirements**

23,959,826

34,052,328

18,100,507

15,353,442

**\$91,466,103**

963,570

**\$90,502,533**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                      2009

Project Area Name

Centre City Project Area

Tax Allocation Bond Debt

502,898,098

Revenue Bonds

Other Long Term Debt

City/County Debt

230,762,745

Low and Moderate Income Housing Fund

195,663,706

Other

267,651,749

**Total**

**\$1,196,976,298**

Available Revenues

218,657,769

**Net Tax Increment Requirements**

**\$978,318,529**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name

City Heights Project Area

Tax Allocation Bond Debt

39,627,526

Revenue Bonds

Other Long Term Debt

23,745,312

City/County Debt

16,963,581

Low and Moderate Income Housing Fund

29,928,029

Other

54,209,622

**Total**

**\$164,474,070**

Available Revenues

14,833,925

**Net Tax Increment Requirements**

**\$149,640,145**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name	College Community Redevelopment
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	3,327,961
City/County Debt	2,052,008
Low and Moderate Income Housing Fund	1,374,147
Other	1,513,470
<b>Total</b>	<b>\$8,267,586</b>
Available Revenues	1,396,850
<b>Net Tax Increment Requirements</b>	<b>\$6,870,736</b>



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                      2009

Project Area Name

College Grove Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

2,183,141

Low and Moderate Income Housing Fund

305,676

Other

582,936

**Total**

**\$3,071,753**

Available Revenues

1,543,373

**Net Tax Increment Requirements**

**\$1,528,380**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                2009

Project Area Name

Crossroads

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

**Total**

Available Revenues

**Net Tax Increment Requirements**

3,975,200

3,951,305

1,560,680

4,404,156

**\$13,891,341**

6,087,942

**\$7,803,399**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year 2009

Project Area Name

Dells Imperial

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

**Total**

\$0

Available Revenues

**Net Tax Increment Requirements**

\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name

Gateway Center West Project Area

Tax Allocation Bond Debt

585,514

Revenue Bonds

Other Long Term Debt

City/County Debt

21,076,113

Low and Moderate Income Housing Fund

5,400,731

Other

417,393

**Total**

**\$27,479,751**

Available Revenues

476,098

**Net Tax Increment Requirements**

**\$27,003,653**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name

Grantville

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

**Total**

Available Revenues

**Net Tax Increment Requirements**

39,200,000

772,670

13,466,062

14,741,655

**\$68,180,387**

850,079

**\$67,330,308**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                2009

Project Area Name

Horton Plaza Project Area

Tax Allocation Bond Debt

42,206,380

Revenue Bonds

Other Long Term Debt

City/County Debt

28,770

Low and Moderate Income Housing Fund

8,612,511

Other

6,731,714

**Total**

**\$57,579,375**

Available Revenues

14,516,819

**Net Tax Increment Requirements**

**\$43,062,556**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                2009

Project Area Name

Linda Vista Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

6,474,436

Low and Moderate Income Housing Fund

1,615,594

Other

122,968

**Total**

**\$8,212,998**

Available Revenues

135,030

**Net Tax Increment Requirements**

**\$8,077,968**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name

Mount Hope Project Area

Tax Allocation Bond Debt

5,098,177

Revenue Bonds

Other Long Term Debt

3,112,504

City/County Debt

5,582,669

Low and Moderate Income Housing Fund

3,778,512

Other

2,620,315

**Total**

**\$20,192,177**

Available Revenues

1,299,617

**Net Tax Increment Requirements**

**\$18,892,560**



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year 2009

Project Area Name

Naval Training Center Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

16,550,687

22,927,593

13,543,708

19,142,408

\$72,164,396

4,445,856

\$67,718,540

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name

North Bay

Tax Allocation Bond Debt

15,446,934

Revenue Bonds

Other Long Term Debt

1,500,000

City/County Debt

2,642,194

Low and Moderate Income Housing Fund

4,482,744

Other

10,182,181

**Total**

**\$34,254,053**

Available Revenues

11,840,331

**Net Tax Increment Requirements**

**\$22,413,722**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

**Fiscal Year**                      2009

**Project Area Name**

**North Park Project Area**

Tax Allocation Bond Debt

65,300,877

Revenue Bonds

Other Long Term Debt

8,627,129

City/County Debt

3,024,708

Low and Moderate Income Housing Fund

24,231,958

Other

29,298,750

**Total**

**\$130,483,422**

Available Revenues

9,323,633

**Net Tax Increment Requirements**

**\$121,159,789**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

**Fiscal Year** 2009

**Project Area Name**

**Pacific Beach Project Area**

**Tax Allocation Bond Debt**

**Revenue Bonds**

**Other Long Term Debt**

**City/County Debt**

**Low and Moderate Income Housing Fund**

**Other**

**Total**

**\$0**

**Available Revenues**

**Net Tax Increment Requirements**

**\$0**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                      2009

Project Area Name

San Ysidro Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

**Total**

Available Revenues

**Net Tax Increment Requirements**

8,347,001

1,702,749

2,585,293

5,016,535

**\$17,651,578**

4,725,111

**\$12,926,467**

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Summary of the Statement of Indebtedness - Project Area**

Fiscal Year                    2009

Project Area Name

Southcrest Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

**Total**

Available Revenues

**Net Tax Increment Requirements**

23,817,562

19,787,939

12,232,119

7,460,192

**\$63,297,812**

2,137,219

**\$61,160,593**

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Linda Vista Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1972

Principal Amount Authorized

6,474,433

Principal Amount Issued

6,474,433

Purpose of Issue

General Operations

Maturity Date Beginning Year

1972

Maturity Date Ending Year

2022

Principal Amount Unmatured Beginning of Fiscal Year

\$6,294,510

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

179,923

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$6,474,433

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1976

Principal Amount Authorized

120,281,997

Principal Amount Issued

120,281,997

Purpose of Issue

General Operations

Maturity Date Beginning Year

1976

Maturity Date Ending Year

2026

Principal Amount Unmatured Beginning of Fiscal Year

\$116,287,439

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

3,994,558

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$120,281,997

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Gateway Center West Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1976

Principal Amount Authorized

21,076,113

Principal Amount Issued

21,076,113

Purpose of Issue

General Operations

Maturity Date Beginning Year

1976

Maturity Date Ending Year

2016

Principal Amount Unmatured Beginning of Fiscal Year

\$20,109,137

Adjustment Made During Year

Adjustment Explanation

Principal Addition

Interest Added to Principal

566,976

Principal Amount Issued During Fiscal Year

400,000

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$21,076,113

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1982

Principal Amount Authorized

5,582,669

Principal Amount Issued

5,582,669

Purpose of Issue

General Operations

Maturity Date Beginning Year

1982

Maturity Date Ending Year

2022

Principal Amount Unmatured Beginning of Fiscal Year

\$5,220,225

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

362,444

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$5,582,669

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

College Grove Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1986

Principal Amount Authorized

73,721

Principal Amount Issued

73,721

Purpose of Issue

General Operations

Maturity Date Beginning Year

1986

Maturity Date Ending Year

2036

Principal Amount Unmatured Beginning of Fiscal Year

\$69,932

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

3,789

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$73,721

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="City/County Debt"/>
Year of Authorization	<input type="text" value="1986"/>
Principal Amount Authorized	<input type="text" value="19,787,939"/>
Principal Amount Issued	<input type="text" value="19,787,939"/>
Purpose of Issue	<input type="text" value="General Operations"/>
Maturity Date Beginning Year	<input type="text" value="1986"/>
Maturity Date Ending Year	<input type="text" value="2036"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$19,302,043"/>
Adjustment Made During Year	<input type="text" value="-218,609"/>
Adjustment Explanation	<input type="text" value="Interest Payment"/>
Interest Added to Principal	<input type="text" value="885,896"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="181,391"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$19,787,939"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Barrio Logan Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1991

Principal Amount Authorized

27,026,747

Principal Amount Issued

27,026,747

Purpose of Issue

General Operations

Maturity Date Beginning Year

1991

Maturity Date Ending Year

2041

Principal Amount Unmatured Beginning of Fiscal Year

\$25,840,338

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

1,186,409

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$27,026,747

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Central Imperial

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1992

Principal Amount Authorized

33,842,327

Principal Amount Issued

33,842,327

Purpose of Issue

General Operations

Maturity Date Beginning Year

1992

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$32,092,603

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

1,749,724

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$33,842,327

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1992

Principal Amount Authorized

16,659,226

Principal Amount Issued

16,659,226

Purpose of Issue

General Operations

Maturity Date Beginning Year

1992

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$15,985,482

Adjustment Made During Year

-310,564

Adjustment Explanation

Interest Payment

Interest Added to Principal

770,859

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

523,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$15,922,777

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

College Community Redevelopment

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1993

Principal Amount Authorized

1,644,252

Principal Amount Issued

1,644,252

Purpose of Issue

General Operations

Maturity Date Beginning Year

1993

Maturity Date Ending Year

2043

Principal Amount Unmatured Beginning of Fiscal Year

\$1,577,505

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

66,747

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,644,252

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1996

Principal Amount Authorized

1,702,749

Principal Amount Issued

1,702,749

Purpose of Issue

General Operations

Maturity Date Beginning Year

1996

Maturity Date Ending Year

2041

Principal Amount Unmatured Beginning of Fiscal Year

\$1,631,113

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

71,636

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,702,749

Principal Amount In Default

Interest In Default

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1997

Principal Amount Authorized

8,174,158

Principal Amount Issued

8,174,158

Purpose of Issue

General Operations

Maturity Date Beginning Year

1997

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$7,968,158

Adjustment Made During Year

-295,969

Adjustment Explanation

Interest Payment

Interest Added to Principal

433,793

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

213,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$7,892,982

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

North Park Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1997

Principal Amount Authorized

3,187,779

Principal Amount Issued

3,187,779

Purpose of Issue

General Operations

Maturity Date Beginning Year

1997

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$2,838,386

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

156,129

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,994,515

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Crossroads

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

2003

Principal Amount Authorized

1,186,853

Principal Amount Issued

1,186,853

Purpose of Issue

General Operations

Maturity Date Beginning Year

2003

Maturity Date Ending Year

2048

Principal Amount Unmatured Beginning of Fiscal Year

\$1,113,473

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

73,380

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,186,853

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

North Bay

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

2004

Principal Amount Authorized

2,412,194

Principal Amount Issued

2,412,194

Purpose of Issue

Conveyance of Real Property

Maturity Date Beginning Year

2004

Maturity Date Ending Year

2034

Principal Amount Unmatured Beginning of Fiscal Year

\$2,251,670

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

160,524

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,412,194

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2009

Project Area Name Grantville

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2005
Principal Amount Authorized	695,372
Principal Amount Issued	695,372
Purpose of Issue	General Operations
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2050
Principal Amount Unmatured Beginning of Fiscal Year	\$676,991
Adjustment Made During Year	-28,491
Adjustment Explanation	Variance between FY08 End Bal and FY09 Beg Bal
Interest Added to Principal	46,872
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$695,372
Principal Amount In Default	
Interest In Default	

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Yes

Bond Type

Financing Authority Bonds

Year of Authorization

2008

Principal Amount Authorized

3,110,000

Principal Amount Issued

3,110,000

Purpose of Issue

Refund Series 1995 B Bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2021

Principal Amount Unmatured Beginning of Fiscal Year

\$2,935,000

Adjustment Made During Year

-2,935,000

Adjustment Explanation

Reclassified to Loan

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$0

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Central Imperial

Forward from Prior Year

Yes

Bond Type

Financing Authority Bonds

Year of Authorization

2008

Principal Amount Authorized

14,865,000

Principal Amount Issued

14,865,000

Purpose of Issue

Refund Series 2000 Bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2038

Principal Amount Unmatured Beginning of Fiscal Year

\$14,695,000

Adjustment Made During Year

-14,695,000

Adjustment Explanation

Reclassified to loan

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$0

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Southcrest Project Area

Forward from Prior Year

Yes

Bond Type

Financing Authority Bonds

Year of Authorization

2008

Principal Amount Authorized

17,010,000

Principal Amount Issued

17,010,000

Purpose of Issue

Refund Series 95B and 2000 Bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2033

Principal Amount Unmatured Beginning of Fiscal Year

\$16,485,000

Adjustment Made During Year

-16,485,000

Adjustment Explanation

Reclassified to loan

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$0

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2001

Principal Amount Authorized

1,876,000

Principal Amount Issued

1,876,000

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

2003

Maturity Date Ending Year

2032

Principal Amount Unmatured Beginning of Fiscal Year

\$1,806,372

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

18,368

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,788,004

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2002

Principal Amount Authorized

14,414,405

Principal Amount Issued

14,414,405

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

2003

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$8,300,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

6,114,405

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$14,414,405

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Loans"/>
Year of Authorization	<input type="text" value="2004"/>
Principal Amount Authorized	<input type="text" value="3,000,000"/>
Principal Amount Issued	<input type="text" value="3,000,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2007"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$900,000"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text" value="2,100,000"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$3,000,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Loans"/>
Year of Authorization	<input type="text" value="2005"/>
Principal Amount Authorized	<input type="text" value="1,246,758"/>
Principal Amount Issued	<input type="text" value="1,246,758"/>
Purpose of Issue	<input type="text" value="Land Acquisition"/>
Maturity Date Beginning Year	<input type="text" value="2006"/>
Maturity Date Ending Year	<input type="text" value="2036"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$1,230,842"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="9,171"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$1,221,671"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Crossroads

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2006

Principal Amount Authorized

5,245,000

Principal Amount Issued

5,245,000

Purpose of Issue

Capital Projects

Maturity Date Beginning Year

2011

Maturity Date Ending Year

2021

Principal Amount Unmatured Beginning of Fiscal Year

\$5,245,000

Adjustment Made During Year

-276,000

Adjustment Explanation

Per DDA, the principal amount was reduced

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$4,969,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Loans"/>
Year of Authorization	<input type="text" value="2007"/>
Principal Amount Authorized	<input type="text" value="8,600,000"/>
Principal Amount Issued	<input type="text" value="2,255,300"/>
Purpose of Issue	<input type="text" value="Affordable Housing Projects"/>
Maturity Date Beginning Year	<input type="text" value="2007"/>
Maturity Date Ending Year	<input type="text" value="2009"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$2,255,300"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$2,255,300"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

North Park Project Area

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2007

Principal Amount Authorized

10,000,000

Principal Amount Issued

8,530,333

Purpose of Issue

Capital Project

Maturity Date Beginning Year

2007

Maturity Date Ending Year

2009

Principal Amount Unmatured Beginning of Fiscal Year

\$8,530,333

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$8,530,333

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

11,000,000

Principal Amount Issued

1,298,000

Purpose of Issue

Affordable housing projects

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2011

Principal Amount Unmatured Beginning of Fiscal Year

\$1,298,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,298,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year 2009

Project Area Name North Park Project Area

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

7,300,000

Principal Amount Issued

5,695,300

Purpose of Issue

Affordable Housing Projects

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2011

Principal Amount Unmatured Beginning of Fiscal Year

\$3,695,300

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

2,000,000

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$5,695,300

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

16,000,000

Principal Amount Issued

11,100,000

Purpose of Issue

Project Improvement Etc

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2011

Principal Amount Unmatured Beginning of Fiscal Year

\$6,803,723

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

4,296,277

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$11,100,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

20,000,000

Principal Amount Issued

2,011,423

Purpose of Issue

Property Acquisition Etc

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2011

Principal Amount Unmatured Beginning of Fiscal Year

\$2,010,423

Adjustment Made During Year

-300

Adjustment Explanation

Typo error from FY2008

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,010,123

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

**Fiscal Year**

2009

**Project Area Name**

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

Notes

Year of Authorization

2000

Principal Amount Authorized

5,115,000

Principal Amount Issued

5,115,000

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

2001

Maturity Date Ending Year

2032

**Principal Amount Unmatured Beginning of Fiscal Year**

\$3,382,026

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

875,616

Principal Amount Defeased During Fiscal Year

**Principal Amount Unmatured End of Fiscal Year**

\$2,506,410

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

College Community Redevelopment

Forward from Prior Year

Yes

Bond Type

Notes

Year of Authorization

2000

Principal Amount Authorized

1,714,867

Principal Amount Issued

1,714,867

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2001

Maturity Date Ending Year

2010

Principal Amount Unmatured Beginning of Fiscal Year

\$1,714,867

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,714,867

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

Notes

Year of Authorization

2005

Principal Amount Authorized

3,500,000

Principal Amount Issued

2,280,411

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

2005

Maturity Date Ending Year

2025

Principal Amount Unmatured Beginning of Fiscal Year

\$2,100,000

Adjustment Made During Year

180,411

Adjustment Explanation

Amended to Notes Payable dated Fed.  
2006

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,280,411

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State;  
Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2009

Project Area Name Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Revenue Bonds

Year of Authorization

1999

Principal Amount Authorized

12,105,000

Principal Amount Issued

12,105,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

1999

Maturity Date Ending Year

2026

Principal Amount Unmatured Beginning of Fiscal Year

\$10,195,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

335,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$9,860,000

Principal Amount In Default

Interest In Default

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Gateway Center West Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

1976

Principal Amount Authorized

1,400,000

Principal Amount Issued

1,400,000

Purpose of Issue

Project Development

Maturity Date Beginning Year

1995

Maturity Date Ending Year

2015

Principal Amount Unmatured Beginning of Fiscal Year

\$665,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

85,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$580,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

1982

Principal Amount Authorized

5,155,000

Principal Amount Issued

5,155,000

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

1995

Maturity Date Ending Year

2021

Principal Amount Unmatured Beginning of Fiscal Year

\$795,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

45,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$750,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

**Fiscal Year**

2009

**Project Area Name**

Horton Plaza Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

1996

Principal Amount Authorized

22,800,000

Principal Amount Issued

22,800,000

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

1996

Maturity Date Ending Year

2016

**Principal Amount Unmatured Beginning of Fiscal Year**

\$7,070,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

715,000

Principal Amount Defeased During Fiscal Year

**Principal Amount Unmatured End of Fiscal Year**

\$6,355,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

1999

Principal Amount Authorized

21,737,361

Principal Amount Issued

21,737,361

Purpose of Issue

General Operations

Maturity Date Beginning Year

1999

Maturity Date Ending Year

2029

Principal Amount Unmatured Beginning of Fiscal Year

\$21,460,927

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

752,587

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

476,153

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$21,737,361

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

1999

Principal Amount Authorized

50,650,000

Principal Amount Issued

50,650,000

Purpose of Issue

Redevelopment Activity

Maturity Date Beginning Year

1999

Maturity Date Ending Year

2025

Principal Amount Unmatured Beginning of Fiscal Year

\$48,550,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

285,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$48,265,000

Principal Amount In Default

Interest In Default

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

North Bay

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

13,000,000

Principal Amount Issued

13,000,000

Purpose of Issue

Capital Improvement

Maturity Date Beginning Year

2002

Maturity Date Ending Year

2031

Principal Amount Unmatured Beginning of Fiscal Year

\$11,450,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

250,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$11,200,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

North Park Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

7,000,000

Principal Amount Issued

7,000,000

Purpose of Issue

Capital Improvements

Maturity Date Beginning Year

2002

Maturity Date Ending Year

2031

Principal Amount Unmatured Beginning of Fiscal Year

\$6,170,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

135,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$6,035,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

6,100,000

Principal Amount Issued

6,100,000

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

2000

Maturity Date Ending Year

2025

Principal Amount Unmatured Beginning of Fiscal Year

\$4,995,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

185,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$4,810,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Horton Plaza Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

15,025,000

Principal Amount Issued

15,025,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2001

Maturity Date Ending Year

2022

Principal Amount Unmatured Beginning of Fiscal Year

\$13,715,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

605,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$13,110,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

21,390,000

Principal Amount Issued

21,390,000

Purpose of Issue

Redevelopment Activity

Maturity Date Beginning Year

2000

Maturity Date Ending Year

2025

Principal Amount Unmatured Beginning of Fiscal Year

\$18,705,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

515,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$18,190,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

**Fiscal Year** 2009

**Project Area Name** Centre City Project Area

Forward from Prior Year Yes

Bond Type Tax Allocation Bonds

Year of Authorization 2001

Principal Amount Authorized 62,782,554

Principal Amount Issued 62,782,554

Purpose of Issue Redevelopment Activities

Maturity Date Beginning Year 2002

Maturity Date Ending Year 2027

**Principal Amount Unmatured Beginning of Fiscal Year** \$62,164,690

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal 1,092,864

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year 475,000

Principal Amount Defeased During Fiscal Year

**Principal Amount Unmatured End of Fiscal Year** \$62,782,554

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Horton Plaza Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2003

Principal Amount Authorized

18,855,000

Principal Amount Issued

18,855,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2003

Maturity Date Ending Year

2022

Principal Amount Unmatured Beginning of Fiscal Year

\$17,610,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

420,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$17,190,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

North Park Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2003

Principal Amount Authorized

7,145,000

Principal Amount Issued

7,145,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2004

Maturity Date Ending Year

2014

Principal Amount Unmatured Beginning of Fiscal Year

\$6,240,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

195,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$6,045,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2003

Principal Amount Authorized

51,515,000

Principal Amount Issued

51,515,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2004

Maturity Date Ending Year

2029

Principal Amount Unmatured Beginning of Fiscal Year

\$33,515,000

Adjustment Made During Year

-18,195,000

Adjustment Explanation

To reclassify 2003B bonds to revenue bonds

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

3,340,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$11,980,000

Principal Amount In Default

Interest In Default

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2003

Principal Amount Authorized

5,820,000

Principal Amount Issued

5,820,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2003

Maturity Date Ending Year

2034

Principal Amount Unmatured Beginning of Fiscal Year

\$5,440,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

75,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$5,365,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Tax Allocation Bonds"/>
Year of Authorization	<input type="text" value="2003"/>
Principal Amount Authorized	<input type="text" value="5,360,000"/>
Principal Amount Issued	<input type="text" value="5,360,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activity"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2031"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$5,360,000"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$5,360,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2004

Principal Amount Authorized

147,725,000

Principal Amount Issued

147,725,000

Purpose of Issue

Refund 1993 Bonds/Redevelopment  
Activiteis

Maturity Date Beginning Year

2005

Maturity Date Ending Year

2029

Principal Amount Unmatured Beginning of Fiscal Year

\$134,470,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

4,955,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$129,515,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State;  
Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2006

Principal Amount Authorized

109,985,000

Principal Amount Issued

109,985,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2007

Maturity Date Ending Year

2033

Principal Amount Unmatured Beginning of Fiscal Year

\$109,245,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

1,340,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$107,905,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text"/>
Bond Type	<input type="text" value="Tax Allocation Bonds"/>
Year of Authorization	<input type="text" value="2008"/>
Principal Amount Authorized	<input type="text" value="69,000,000"/>
Principal Amount Issued	<input type="text" value="69,000,000"/>
Purpose of Issue	<input type="text" value="Finance improvements relating to or increasing supply of low and moderate income housing"/>
Maturity Date Beginning Year	<input type="text" value="2008"/>
Maturity Date Ending Year	<input type="text" value="2020"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text"/>
Adjustment Made During Year	<input type="text" value="69,000,000"/>
Adjustment Explanation	<input type="text" value="Beg Balance"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$69,000,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Revenue Bonds

Year of Authorization

2003

Principal Amount Authorized

20,515,000

Principal Amount Issued

20,515,000

Purpose of Issue

Redevelopment Activities

Maturity Date Beginning Year

2004

Maturity Date Ending Year

2027

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

18,195,000

Adjustment Explanation

Reclassified from Tax Allocation Bonds

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

625,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$17,570,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

2,635,000

Principal Amount Issued

2,635,000

Purpose of Issue

Affordable housing projects

Maturity Date Beginning Year

2009

Maturity Date Ending Year

2011

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

2,635,000

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,635,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text"/>
Bond Type	<input type="text" value="Loans"/>
Year of Authorization	<input type="text" value="2007"/>
Principal Amount Authorized	<input type="text" value="1,250,000"/>
Principal Amount Issued	<input type="text" value="1,250,000"/>
Purpose of Issue	<input type="text" value="Housing activities"/>
Maturity Date Beginning Year	<input type="text" value="2017"/>
Maturity Date Ending Year	<input type="text" value="2017"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text" value="1,250,000"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$1,250,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

3,110,000

Principal Amount Issued

3,110,000

Purpose of Issue

Refund series 1995B bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2021

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

2,935,000

Adjustment Explanation

Reclassified from Financing Authority Bonds

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

160,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,775,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Central Imperial

Forward from Prior Year

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

14,865,000

Principal Amount Issued

14,865,000

Purpose of Issue

Refund series 2000 bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2038

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

14,695,000

Adjustment Explanation

Reclassified from Financing Authority Bonds

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

165,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$14,530,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

2009

Project Area Name

Southcrest Project Area

Forward from Prior Year

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

17,010,000

Principal Amount Issued

17,010,000

Purpose of Issue

Refund series 95B and 2000 bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2033

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

16,485,000

Adjustment Explanation

Reclassified from Financing Authority Bonds

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

330,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$16,155,000

Principal Amount In Default

Interest In Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Other

2009

70,560,000

70,560,000

Grantville liability claims

2012

2051

\$70,560,000

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		553,152	138,288		\$691,440
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	16,275	1,464	11,102	2,814	\$31,655
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	60,207				\$60,207
<b>Total Revenues</b>	<b>\$76,482</b>	<b>\$554,616</b>	<b>\$149,390</b>	<b>\$2,814</b>	<b>\$783,302</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year** 2009

**Project Area Name** Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		1,963,815	490,954		\$2,454,769
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	100,065	42,256	68,622	-22	\$210,921
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues			75,866		\$75,866
<b>Total Revenues</b>	<b>\$100,065</b>	<b>\$2,006,071</b>	<b>\$635,442</b>	<b>(\$22)</b>	<b>\$2,741,556</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		100,292,753	25,073,188		\$125,365,941
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	4,746,748	7,725,283	4,360,419	-48,208	\$16,784,242
Rental Income	1,795,612		278,066		\$2,073,678
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	16,089,354	15,313	1,191,398	2,343,176	\$19,639,241
<b>Total Revenues</b>	<b>\$22,631,714</b>	<b>\$108,033,349</b>	<b>\$30,903,071</b>	<b>\$2,294,968</b>	<b>\$163,863,102</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year** 2009

**Project Area Name** City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		11,162,496	2,790,624		\$13,953,120
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	174,346	362,377	87,042	181,264	\$805,029
Rental Income	115,904				\$115,904
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	391,977		15,262		\$407,239
<b>Total Revenues</b>	<b>\$682,227</b>	<b>\$11,524,873</b>	<b>\$2,892,928</b>	<b>\$181,264</b>	<b>\$15,281,292</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year** 2009

**Project Area Name** College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		913,688	228,422		\$1,142,110
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	752	32,561	29,414	5,278	\$68,005
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$752</b>	<b>\$946,249</b>	<b>\$257,836</b>	<b>\$5,278</b>	<b>\$1,210,115</b>



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year**

2009

**Project Area Name**

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		654,199	163,550		\$817,749
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income		39,342	17,709	6,839	\$63,890
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$693,541</b>	<b>\$181,259</b>	<b>\$6,839</b>	<b>\$881,639</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		3,438,650	859,662		\$4,298,312
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	3,485	154,843	82,727	25,615	\$266,670
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$3,485</b>	<b>\$3,593,493</b>	<b>\$942,389</b>	<b>\$25,615</b>	<b>\$4,564,982</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		276,697	69,174		\$345,871
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	4,703	16,401	4,506		\$25,610
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$4,703</b>	<b>\$293,098</b>	<b>\$73,680</b>	<b>\$0</b>	<b>\$371,481</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year 2009

Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		1,894,188	469,723		\$2,363,911
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	3,009	67,004	21,384	7,691	\$99,088
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$3,009</b>	<b>\$1,961,192</b>	<b>\$491,107</b>	<b>\$7,691</b>	<b>\$2,462,999</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year** 2009

**Project Area Name** Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		6,892,589	1,723,147		\$8,615,736
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	281,114	492,193	157,234		\$930,541
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	1,961,396				\$1,961,396
<b>Total Revenues</b>	<b>\$2,242,510</b>	<b>\$7,384,782</b>	<b>\$1,880,381</b>	<b>\$0</b>	<b>\$11,507,673</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		76,991	19,248		\$96,239
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	23,493	5,595	925	-2	\$30,011
Rental Income	108,325				\$108,325
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	1,121,141				\$1,121,141
<b>Total Revenues</b>	<b>\$1,252,959</b>	<b>\$82,586</b>	<b>\$20,173</b>	<b>(\$2)</b>	<b>\$1,355,716</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year** 2009

**Project Area Name** Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		1,338,966	334,741		\$1,673,707
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	19,239	41,258	81,301	1,143	\$142,941
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues			342,587		\$342,587
<b>Total Revenues</b>	<b>\$19,239</b>	<b>\$1,380,224</b>	<b>\$758,629</b>	<b>\$1,143</b>	<b>\$2,159,235</b>



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		3,923,896	980,974		\$4,904,870
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	913	122,253	86,194	26,175	\$235,535
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$913</b>	<b>\$4,046,149</b>	<b>\$1,067,168</b>	<b>\$26,175</b>	<b>\$5,140,405</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

North Bay

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		7,101,358	1,775,339		\$8,876,697
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	91,922	354,138	209,089	56,761	\$711,910
Rental Income	79,469				\$79,469
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$171,391</b>	<b>\$7,455,496</b>	<b>\$1,984,428</b>	<b>\$56,761</b>	<b>\$9,668,076</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		6,182,891	1,545,723		\$7,728,614
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	60,401	249,676	163,569	53,853	\$527,499
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	283,448		3,000		\$286,448
<b>Total Revenues</b>	<b>\$343,849</b>	<b>\$6,432,567</b>	<b>\$1,712,292</b>	<b>\$53,853</b>	<b>\$8,542,561</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year**

**2009**

**Project Area Name**

**Pacific Beach Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2009

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		5,459,625	1,364,906		\$6,824,531
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	3,133	184,036	93,518	37,619	\$318,306
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
<b>Total Revenues</b>	<b>\$3,133</b>	<b>\$5,643,661</b>	<b>\$1,458,424</b>	<b>\$37,619</b>	<b>\$7,142,837</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Revenues**

**Fiscal Year** 2009

**Project Area Name** Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		1,924,638	481,160		\$2,405,798
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	243,591	73,593	97,230	854	\$415,268
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues			275,966		\$275,966
<b>Total Revenues</b>	<b>\$243,591</b>	<b>\$1,998,231</b>	<b>\$854,356</b>	<b>\$854</b>	<b>\$3,097,032</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	109,703	6,098	13,930		\$129,731
Professional Services	323,775		450		\$324,225
Planning, Survey, and Design	97,313				\$97,313
Real Estate Purchases					\$0
Acquisition Expense	4,000				\$4,000
Operation of Acquired Property	5,907				\$5,907
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**            2009

**Project Area Name**    Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	16,910			55,868	\$72,778
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$557,608	\$6,098	\$14,380	\$55,868	\$633,954
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	(\$481,126)	\$548,518	\$135,010	(\$53,054)	\$149,348



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      2009

**Project Area Name**      Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,190,089	21,499	37,868		\$1,249,456
Professional Services	224,406		1,663		\$226,069
Planning, Survey, and Design	577,563		61,831		\$639,394
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	97,696		1,500		\$99,196
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	160,010				\$160,010
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	488,050				\$488,050
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		829,981			\$829,981
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	210,000	37,175		274,205	\$521,380
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		165,000			\$165,000
<b>Total Expenditures</b>	<b>\$2,947,814</b>	<b>\$1,053,655</b>	<b>\$102,862</b>	<b>\$274,205</b>	<b>\$4,378,536</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$2,847,749)</b>	<b>\$952,416</b>	<b>\$532,580</b>	<b>(\$274,227)</b>	<b>(\$1,636,980)</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	8,485,022	885,064	1,112,863	30,184	\$10,513,133
Professional Services	5,208,063		317,628		\$5,525,691
Planning, Survey, and Design	3,984,087		173,514		\$4,157,601
Real Estate Purchases	11,454,913				\$11,454,913
Acquisition Expense	99,806				\$99,806
Operation of Acquired Property	459,104		57,218		\$516,322
Relocation Costs	2,066,232		27,738		\$2,093,970
Relocation Payments					\$0
Site Clearance Costs	67,465		33,729		\$101,194
Project Improvement / Construction Costs	11,372,088		1,399,873		\$12,771,961
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**            2009

**Project Area Name**    Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	200,000		2,507,972		\$2,707,972
Rehabilitation Costs	284,298		19,800		\$304,098
Rehabilitation Grants					\$0
Interest Expense		23,200,292			\$23,200,292
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs			24,449		\$24,449
Other Expenditures Including Pass- Through Payment(s)	749,433			27,590,191	\$28,339,624
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes		11,095,000			\$11,095,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		960,000			\$960,000
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	<b>\$44,430,511</b>	<b>\$36,140,356</b>	<b>\$5,674,784</b>	<b>\$27,620,375</b>	<b>\$113,866,026</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$21,798,797)</b>	<b>\$71,892,993</b>	<b>\$25,228,287</b>	<b>(\$25,325,407)</b>	<b>\$49,997,076</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	54,443	104,696	149,215		\$308,354
Professional Services	195,225		5,000		\$200,225
Planning, Survey, and Design	106,352				\$106,352
Real Estate Purchases					\$0
Acquisition Expense	18,298				\$18,298
Operation of Acquired Property	31,755				\$31,755
Relocation Costs	152,336				\$152,336
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	481,280		23,567		\$504,847
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	695,942				\$695,942
Rehabilitation Costs	295,912		750,000		\$1,045,912
Rehabilitation Grants					\$0
Interest Expense		1,647,503			\$1,647,503
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing			333,000		\$333,000
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	830,283			4,575,858	\$5,406,141
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes		551,153			\$551,153
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		523,000			\$523,000
All Other Long-Term Debt		875,616			\$875,616
<b>Total Expenditures</b>	<b>\$2,861,826</b>	<b>\$3,701,968</b>	<b>\$1,260,782</b>	<b>\$4,575,858</b>	<b>\$12,400,434</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$2,179,599)</b>	<b>\$7,822,905</b>	<b>\$1,632,146</b>	<b>(\$4,394,594)</b>	<b>\$2,880,858</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      2009

**Project Area Name**      College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	301,335	7,526	11,046		\$319,907
Professional Services	20,304				\$20,304
Planning, Survey, and Design	26,886				\$26,886
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	5,629				\$5,629
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2009

Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)				143,562	\$143,562
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$354,154	\$7,526	\$11,046	\$143,562	\$516,288
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	(\$353,402)	\$938,723	\$246,790	(\$138,284)	\$693,827



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      **2009**

**Project Area Name**      **College Grove Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	54,058	6,098	12,005		\$72,161
Professional Services	17,652				\$17,652
Planning, Survey, and Design	592				\$592
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	987				\$987
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)				104,447	\$104,447
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$73,289	\$6,098	\$12,005	\$104,447	\$195,839
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	(\$73,289)	\$687,443	\$169,254	(\$97,608)	\$685,800

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      **2009**

**Project Area Name**      **Crossroads**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	325,260	31,199	64,090		\$420,549
Professional Services	51,127				\$51,127
Planning, Survey, and Design	58,882				\$58,882
Real Estate Purchases					\$0
Acquisition Expense	5,800				\$5,800
Operation of Acquired Property	9,658				\$9,658
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	18,500				\$18,500
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**                2009

**Project Area Name**     Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants			250,000		\$250,000
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	1,532,487			854,681	\$2,387,168
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$2,001,714	\$31,199	\$314,090	\$854,681	\$3,201,684
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	(\$1,998,229)	\$3,562,294	\$628,299	(\$829,066)	\$1,363,298

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      **2009**

**Project Area Name**      **Dells Imperial**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	\$0	\$0	\$0	\$0	\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**                    **2009**

**Project Area Name**        **Gateway Center West Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	105,557	5,667	8,139		\$119,363
Professional Services	19,136		790		\$19,926
Planning, Survey, and Design	93,164				\$93,164
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	10,139				\$10,139
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**            **2009**

**Project Area Name**    **Gateway Center West Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		60,451			\$60,451
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes		85,000			\$85,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	<b>\$227,996</b>	<b>\$151,118</b>	<b>\$8,929</b>	<b>\$0</b>	<b>\$388,043</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$223,293)</b>	<b>\$141,980</b>	<b>\$64,751</b>	<b>\$0</b>	<b>(\$16,562)</b>



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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	46,441	6,748	12,826		\$66,015
Professional Services	143,943				\$143,943
Planning, Survey, and Design	33,691				\$33,691
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	1,186				\$1,186
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	542,351			236,905	\$779,256
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$767,612	\$6,748	\$12,826	\$236,905	\$1,024,091
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	(\$764,603)	\$1,954,444	\$478,281	(\$229,214)	\$1,438,908

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	498,584	64,151	100,856		\$663,591
Professional Services	262,926		1,138		\$264,064
Planning, Survey, and Design	150,272				\$150,272
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	100,828		3,743		\$104,571
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	232				\$232
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      **2009**

**Project Area Name**      **Horton Plaza Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale			161,205		\$161,205
Rehabilitation Costs	160,648				\$160,648
Rehabilitation Grants					\$0
Interest Expense		2,164,411			\$2,164,411
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	634,240		137,127		\$771,367
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes		1,740,000			\$1,740,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	<b>\$1,807,730</b>	<b>\$3,968,562</b>	<b>\$404,069</b>	<b>\$0</b>	<b>\$6,180,361</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>\$434,780</b>	<b>\$3,416,220</b>	<b>\$1,476,312</b>	<b>\$0</b>	<b>\$5,327,312</b>

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      2009

**Project Area Name**      Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	91,345	5,667	2,380		\$99,392
Professional Services	44,219				\$44,219
Planning, Survey, and Design	6,855				\$6,855
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	2,080				\$2,080
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			15,640		\$15,640
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$144,499	\$5,667	\$18,020	\$0	\$168,186
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	\$1,108,460	\$76,919	\$2,153	(\$2)	\$1,187,530

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      **2009**

**Project Area Name**      **Mount Hope Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	456,465	9,743	55,901		\$522,109
Professional Services	36,694		4,756		\$41,450
Planning, Survey, and Design	39,977		12,935		\$52,912
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	31,543				\$31,543
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	42,195				\$42,195
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year **2009**

Project Area Name **Mount Hope Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		371,589			\$371,589
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	84,005			130,419	\$214,424
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes		45,000			\$45,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		160,000			\$160,000
<b>Total Expenditures</b>	<b>\$690,879</b>	<b>\$586,332</b>	<b>\$73,592</b>	<b>\$130,419</b>	<b>\$1,481,222</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$671,640)</b>	<b>\$793,892</b>	<b>\$685,037</b>	<b>(\$129,276)</b>	<b>\$678,013</b>



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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      **2009**

**Project Area Name**      **Naval Training Center Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	92,319	33,129	16,267		\$141,715
Professional Services	69,438				\$69,438
Planning, Survey, and Design	18,604				\$18,604
Real Estate Purchases					\$0
Acquisition Expense	14,000				\$14,000
Operation of Acquired Property	25,761				\$25,761
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	4,736,131		0		\$4,736,131
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      **2009**

**Project Area Name**      **Naval Training Center Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale			150,000		\$150,000
Rehabilitation Costs			29,271		\$29,271
Rehabilitation Grants					\$0
Interest Expense		759,973			\$759,973
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)				800,175	\$800,175
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		213,000			\$213,000
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$4,956,253	\$1,006,102	\$195,538	\$800,175	\$6,958,068
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	(\$4,955,340)	\$3,040,047	\$871,630	(\$774,000)	(\$1,817,663)

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** North Bay

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	421,409	59,388	30,283		\$511,080
Professional Services	63,343				\$63,343
Planning, Survey, and Design	125,001				\$125,001
Real Estate Purchases					\$0
Acquisition Expense	24,485				\$24,485
Operation of Acquired Property	17,169				\$17,169
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	310,437				\$310,437
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** North Bay

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	7,878		2,711,216		\$2,719,094
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		764,376			\$764,376
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing			1,674,690		\$1,674,690
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	1,708,061			1,646,175	\$3,354,236
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes		250,000			\$250,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	<b>\$2,677,783</b>	<b>\$1,073,764</b>	<b>\$4,416,189</b>	<b>\$1,646,175</b>	<b>\$9,813,911</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$2,506,392)</b>	<b>\$6,381,732</b>	<b>(\$2,431,761)</b>	<b>(\$1,589,414)</b>	<b>(\$145,835)</b>

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	704,678	54,975	52,855		\$812,508
Professional Services	150,233				\$150,233
Planning, Survey, and Design	171,962				\$171,962
Real Estate Purchases	283,448		10,999		\$294,447
Acquisition Expense	9,485				\$9,485
Operation of Acquired Property	186,670				\$186,670
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs			2,100,000		\$2,100,000
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			470,000		\$470,000
Rehabilitation Grants					\$0
Interest Expense		1,459,372			\$1,459,372
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)				1,592,626	\$1,592,626
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes		330,000			\$330,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$1,506,476	\$1,844,347	\$2,633,854	\$1,592,626	\$7,577,303
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	(\$1,162,627)	\$4,588,220	(\$921,562)	(\$1,538,773)	\$965,258

**Redevelopment Agency Of The City Of San Diego**  
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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**      2009

**Project Area Name**      Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	\$0	\$0	\$0	\$0	\$0



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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	510,277	42,308	190,591		\$743,176
Professional Services	136,219				\$136,219
Planning, Survey, and Design	224,671				\$224,671
Real Estate Purchases					\$0
Acquisition Expense	11,473				\$11,473
Operation of Acquired Property	8,976				\$8,976
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	484				\$484
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			425,000		\$425,000
Rehabilitation Grants					\$0
Interest Expense		303,721			\$303,721
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	2,312,486			787,370	\$3,099,856
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		27,539			\$27,539
<b>Total Expenditures</b>	<b>\$3,204,586</b>	<b>\$373,568</b>	<b>\$615,591</b>	<b>\$787,370</b>	<b>\$4,981,115</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$3,201,453)</b>	<b>\$5,270,093</b>	<b>\$842,833</b>	<b>(\$749,751)</b>	<b>\$2,161,722</b>

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year** 2009

**Project Area Name** Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	577,605	16,391	47,190		\$641,186
Professional Services	54,621		2,733		\$57,354
Planning, Survey, and Design	96,275		37,920		\$134,195
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	43,848				\$43,848
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	21,606				\$21,606
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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**Statement of Income and Expenditures - Expenditures**

**Fiscal Year**                **2009**

**Project Area Name**      **Southcrest Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		1,132,813			\$1,132,813
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	300,000			244,223	\$544,223
<b>Debt Principal Payments:</b>					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		181,391			\$181,391
All Other Long-Term Debt		330,000			\$330,000
<b>Total Expenditures</b>	<b>\$1,093,955</b>	<b>\$1,660,595</b>	<b>\$87,843</b>	<b>\$244,223</b>	<b>\$3,086,616</b>
<b>Excess (Deficiency) Revenues over (under) Expenditures</b>	<b>(\$850,364)</b>	<b>\$337,636</b>	<b>\$766,513</b>	<b>(\$243,369)</b>	<b>\$10,416</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	329,868			69,144	\$399,012
Tax Increment Transfers In					\$0
Operating Transfers Out		399,012			\$399,012
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$329,868</b>	<b>(\$399,012)</b>	<b>\$0</b>	<b>\$69,144</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$151,258)	\$149,506	\$135,010	\$16,090	\$149,348
Equity, Beginning of Period	\$262,388	\$0	\$245,666	\$0	\$508,054
Prior Period Adjustments	-123,673	50,152		73,522	\$1
Residual Equity Transfers					\$0
Equity, End of Period	(\$12,543)	\$199,658	\$380,676	\$89,612	\$657,403

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

<b>Fiscal Year</b>	<b>2009</b>				
<b>Project Area Name</b>	<b>Central Imperial</b>				
	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Low/Moderate Income Housing</b>	<b>Special Revenue/Other</b>	<b>Total</b>
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,469,047	198,996	7,958	274,204	\$1,950,205
Tax Increment Transfers In					\$0
Operating Transfers Out	6,703	1,649,034	294,468		\$1,950,205
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,462,344</b>	<b>(\$1,450,038)</b>	<b>(\$286,510)</b>	<b>\$274,204</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$1,385,405)	(\$497,622)	\$246,070	(\$23)	(\$1,636,980)
Equity, Beginning of Period	\$10,719,634	\$1,231,476	\$2,117,012	\$0	\$14,068,122
Prior Period Adjustments	-2,337,596	1,457,627	694,706	21	(\$185,242)
Residual Equity Transfers					\$0
Equity, End of Period	\$6,996,633	\$2,191,481	\$3,057,788	(\$2)	\$12,245,900



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	9,571,598	17,781,069		28,687,651	\$56,040,318
Tax Increment Transfers In					\$0
Operating Transfers Out	44,396	38,259,249	15,393,497	2,343,176	\$56,040,318
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,527,202</b>	<b>(\$20,478,180)</b>	<b>(\$15,393,497)</b>	<b>\$26,344,475</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$12,271,595)	\$51,414,813	\$9,834,790	\$1,019,068	\$49,997,076
Equity, Beginning of Period	\$373,362,435	\$57,158,948	\$208,146,194	\$5,755	\$638,673,332
Prior Period Adjustments	-175,898,753	174,666,773	-7,625,874	54,589	(\$8,803,265)
Residual Equity Transfers					\$0
Equity, End of Period	\$185,192,087	\$283,240,534	\$210,355,110	\$1,079,412	\$679,867,143

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	3,962,985	1,833,844	27,721	4,534,764	\$10,359,314
Tax Increment Transfers In					\$0
Operating Transfers Out	312,402	8,497,749	1,549,163		\$10,359,314
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,650,583</b>	<b>(\$6,663,905)</b>	<b>(\$1,521,442)</b>	<b>\$4,534,764</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,470,984	\$1,159,000	\$110,704	\$140,170	\$2,880,858
Equity, Beginning of Period	\$19,548,341	\$2,049,516	\$8,237,836	\$0	\$29,835,693
Prior Period Adjustments	-13,632,752	8,592,194	22,872	4,890,510	(\$127,176)
Residual Equity Transfers					\$0
Equity, End of Period	\$7,386,573	\$11,800,710	\$8,371,412	\$5,030,680	\$32,589,375

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	192,196			142,764	\$334,960
Tax Increment Transfers In					\$0
Operating Transfers Out		334,960			\$334,960
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$192,196</b>	<b>(\$334,960)</b>	<b>\$0</b>	<b>\$142,764</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$161,206)	\$603,763	\$246,790	\$4,480	\$693,827
Equity, Beginning of Period	\$417,776	\$4,168	\$702,004	\$0	\$1,123,948
Prior Period Adjustments	-787,260	639,875		147,384	(\$1)
Residual Equity Transfers					\$0
Equity, End of Period	(\$530,690)	\$1,247,806	\$948,794	\$151,864	\$1,817,774

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	47,688			130,840	\$178,528
Tax Increment Transfers In					\$0
Operating Transfers Out		178,528			\$178,528
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$47,688</b>	<b>(\$178,528)</b>	<b>\$0</b>	<b>\$130,840</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$25,601)	\$508,915	\$169,254	\$33,232	\$685,800
Equity, Beginning of Period	\$926,641	\$0	\$408,649	\$0	\$1,335,290
Prior Period Adjustments	-1,001,224	825,383		175,843	\$2
Residual Equity Transfers					\$0
Equity, End of Period	(\$100,184)	\$1,334,298	\$577,903	\$209,075	\$2,021,092



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

<b>Fiscal Year</b>	2009				
<b>Project Area Name</b>	Crossroads				
	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Low/Moderate Income Housing</b>	<b>Special Revenue/Other</b>	<b>Total</b>
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	2,011,543			859,663	\$2,871,206
Tax Increment Transfers In					\$0
Operating Transfers Out		2,871,206			\$2,871,206
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	\$2,011,543	(\$2,871,206)	\$0	\$859,663	\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$13,314	\$691,088	\$628,299	\$30,597	\$1,363,298
Equity, Beginning of Period	\$4,301,236	\$0	\$1,951,019	\$0	\$6,252,255
Prior Period Adjustments	-4,196,406	3,422,773		773,634	\$1
Residual Equity Transfers					\$0
Equity, End of Period	\$118,144	\$4,113,861	\$2,579,318	\$804,231	\$7,615,554

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

<b>Fiscal Year</b>	2009				
<b>Project Area Name</b>	Dells Imperial				
	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Low/Moderate Income Housing</b>	<b>Special Revenue/Other</b>	<b>Total</b>
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Dells Imperial

Capital Project  
Funds

Debt Service  
Funds

Low/Moderate  
Income Housing

Special  
Revenue/Other

Total

Excess (Deficiency) of Revenues and  
Other Financing Sources over  
Expenditures and Other Financing Uses

\$0

\$0

\$0

\$0

\$0

Equity, Beginning of Period

\$0

\$0

\$0

\$0

\$0

Prior Period Adjustments

\$0

Residual Equity Transfers

\$0

Equity, End of Period

\$0

\$0

\$0

\$0

\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	400,000				\$400,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	137,824	29,090		-4	\$166,910
Tax Increment Transfers In					\$0
Operating Transfers Out		137,820	29,090		\$166,910
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$537,824</b>	<b>(\$108,730)</b>	<b>(\$29,090)</b>	<b>(\$4)</b>	<b>\$400,000</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$314,531	\$33,250	\$35,661	(\$4)	\$383,438
Equity, Beginning of Period	\$633,103	\$154,532	\$119,069	\$0	\$906,704
Prior Period Adjustments	-443,196	443,197			\$1
Residual Equity Transfers					\$0
Equity, End of Period	\$504,438	\$630,979	\$154,730	(\$4)	\$1,290,143

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

<b>Fiscal Year</b>	2009				
<b>Project Area Name</b>	Grantville				
	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Low/Moderate Income Housing</b>	<b>Special Revenue/Other</b>	<b>Total</b>
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	875,149			485,020	\$1,360,169
Tax Increment Transfers In					\$0
Operating Transfers Out		1,360,169			\$1,360,169
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	\$875,149	(\$1,360,169)	\$0	\$485,020	\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$110,546	\$594,275	\$478,281	\$255,806	\$1,438,908
Equity, Beginning of Period	(\$107,509)	\$0	\$5	\$0	(\$107,504)
Prior Period Adjustments	2	-7		5	\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$3,039	\$594,268	\$478,286	\$255,811	\$1,331,404



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,152,870	769,594		-5	\$1,922,459
Tax Increment Transfers In					\$0
Operating Transfers Out		1,152,865	769,594		\$1,922,459
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,152,870</b>	<b>(\$383,271)</b>	<b>(\$769,594)</b>	<b>(\$5)</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2009

Project Area Name Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,587,650	\$3,032,949	\$706,718	(\$5)	\$5,327,312
Equity, Beginning of Period	\$17,478,857	\$8,156,286	\$19,030,862	\$0	\$44,666,005
Prior Period Adjustments	-11,204,672	11,204,672	-32,931		(\$32,931)
Residual Equity Transfers					\$0
Equity, End of Period	\$7,861,835	\$22,393,907	\$19,704,649	(\$5)	\$49,960,386

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	144,499				\$144,499
Tax Increment Transfers In					\$0
Operating Transfers Out		144,499			\$144,499
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$144,499</b>	<b>(\$144,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$1,252,959	(\$67,580)	\$2,153	(\$2)	\$1,187,530
Equity, Beginning of Period	\$1,187,022	\$0	\$19,320	\$0	\$1,206,342
Prior Period Adjustments	-202,611	202,611			\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$2,237,370	\$135,031	\$21,473	(\$2)	\$2,393,872

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	674,115	115,318	883	130,419	\$920,735
Tax Increment Transfers In					\$0
Operating Transfers Out		805,417	115,318		\$920,735
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$674,115</b>	<b>(\$690,099)</b>	<b>(\$114,435)</b>	<b>\$130,419</b>	<b>\$0</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$2,475	\$103,793	\$570,602	\$1,143	\$678,013
Equity, Beginning of Period	\$2,339,052	\$319,666	\$1,113,363	\$0	\$3,772,081
Prior Period Adjustments	-1,186,212	1,165,517	-7,008		(\$27,703)
Residual Equity Transfers					\$0
Equity, End of Period	\$1,155,315	\$1,588,976	\$1,676,957	\$1,143	\$4,422,391

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	4,296,277		2,635,000		\$6,931,277
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	385,933	54,672		980,974	\$1,421,579
Tax Increment Transfers In					\$0
Operating Transfers Out		1,366,907	54,672		\$1,421,579
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,682,210</b>	<b>(\$1,312,235)</b>	<b>\$2,580,328</b>	<b>\$980,974</b>	<b>\$6,931,277</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$273,130)	\$1,727,812	\$3,451,958	\$206,974	\$5,113,614
Equity, Beginning of Period	\$3,420,592	\$0	\$2,107,656	\$0	\$5,528,248
Prior Period Adjustments	-2,410,695	1,791,510		719,560	\$100,375
Residual Equity Transfers					\$0
Equity, End of Period	\$736,767	\$3,519,322	\$5,559,614	\$926,534	\$10,742,237



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

North Bay

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt			1,250,000		\$1,250,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	2,657,843	179,714	3,946,618	1,775,339	\$8,559,514
Tax Increment Transfers In					\$0
Operating Transfers Out	3,946,618	4,433,182	179,714		\$8,559,514
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,288,775)</b>	<b>(\$4,253,468)</b>	<b>\$5,016,904</b>	<b>\$1,775,339</b>	<b>\$1,250,000</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2009

Project Area Name North Bay

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$3,795,167)	\$2,128,264	\$2,585,143	\$185,925	\$1,104,165
Equity, Beginning of Period	\$14,043,519	\$980,242	\$7,321,713	\$0	\$22,345,474
Prior Period Adjustments	-9,527,992	7,867,955	28,566	1,660,037	\$28,566
Residual Equity Transfers					\$0
Equity, End of Period	\$720,360	\$10,976,461	\$9,935,422	\$1,845,962	\$23,478,205

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt			4,100,000		\$4,100,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,032,019	923,204		1,545,723	\$3,500,946
Tax Increment Transfers In					\$0
Operating Transfers Out		2,577,742	923,204		\$3,500,946
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,032,019</b>	<b>(\$1,654,538)</b>	<b>\$3,176,796</b>	<b>\$1,545,723</b>	<b>\$4,100,000</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$130,608)	\$2,933,682	\$2,255,234	\$6,950	\$5,065,258
Equity, Beginning of Period	\$8,606,351	\$1,606,235	\$7,244,265	\$0	\$17,456,851
Prior Period Adjustments	-6,448,725	4,931,680	1,439,999	1,638,086	\$1,561,040
Residual Equity Transfers					\$0
Equity, End of Period	\$2,027,018	\$9,471,597	\$10,939,498	\$1,645,036	\$24,083,149

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

<b>Fiscal Year</b>	<b>2009</b>				
<b>Project Area Name</b>	<b>Pacific Beach Project Area</b>				
	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Low/Moderate Income Housing</b>	<b>Special Revenue/Other</b>	<b>Total</b>
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity, Beginning of Period	\$0	\$0	\$0	\$0	\$0
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$0	\$0	\$0	\$0	\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	3,204,585			1,364,906	\$4,569,491
Tax Increment Transfers In					\$0
Operating Transfers Out		4,569,492			\$4,569,492
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,204,585</b>	<b>(\$4,569,492)</b>	<b>\$0</b>	<b>\$1,364,906</b>	<b>(\$1)</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$3,132	\$700,601	\$842,833	\$615,155	\$2,161,721
Equity, Beginning of Period	\$3,460,833	\$0	\$2,370,730	\$0	\$5,831,563
Prior Period Adjustments	-3,409,355	2,571,440		837,914	(\$1)
Residual Equity Transfers					\$0
Equity, End of Period	\$54,610	\$3,272,041	\$3,213,563	\$1,453,069	\$7,993,283



# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	571,401	648,841	1,358	244,223	\$1,465,823
Tax Increment Transfers In					\$0
Operating Transfers Out	400,000	816,981	248,841		\$1,465,822
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$171,401</b>	<b>(\$168,140)</b>	<b>(\$247,483)</b>	<b>\$244,223</b>	<b>\$1</b>

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2009

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$678,963)	\$169,496	\$519,030	\$854	\$10,417
Equity, Beginning of Period	\$11,176,956	\$1,578,483	\$3,259,439	\$0	\$16,014,878
Prior Period Adjustments	-1,982,181	1,963,528	2		(\$18,651)
Residual Equity Transfers					\$0
Equity, End of Period	\$8,515,812	\$3,711,507	\$3,778,471	\$854	\$16,006,644

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Balance Sheet - Assets and Other Debits

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
<b>Assets and Other Debits</b>								
Cash and Imprest Cash		98,831,443	273,847,274	153,013,056	14,293,711			\$539,985,484
Cash with Fiscal Agent			82,761,325					\$82,761,325
Tax Increments Receivable			2,849,327	767,943	222,445			\$3,839,715
Accounts Receivable								\$0
Accrued Interest Receivable		284,913	964,511	515,939	45,937			\$1,811,300
Loans Receivable		5,000,422		113,907,176				\$118,907,598
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund								\$0
Due from Debt Service Fund								\$0
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds								\$0

# Redevelopment Agency Of The City Of San Diego

## Redevelopment Agencies Financial Transactions Report

### Balance Sheet - Assets and Other Debits

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Investments		95,880,713		1,341,000				\$97,221,713
Other Assets		2,471,476		3,077				\$2,474,553
Investments: Land Held for Resale		36,805,465		32,455,059				\$69,260,524
Allowance for Decline In Value of Land Held for Resale		8,000,092		20,075,003				\$28,075,095
Fixed Assets: Land, Structures, and Improvements							187,796,527	\$187,796,527
Equipment							68,000	\$68,000
Amount Available In Debt Service Fund						82,761,370		\$82,761,370
Amount to be Provided for Payment of Long-Term Debt						933,185,009		\$933,185,009
<b>Total Assets and Other Debits</b>		<b>\$231,274,340</b>	<b>\$360,422,437</b>	<b>\$281,928,247</b>	<b>\$14,562,093</b>	<b>\$1,015,946,379</b>	<b>\$187,864,527</b>	<b>\$2,091,998,023</b>
<i>(Must Equal Total Liabilities, Other Credits, and Equities)</i>								

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Balance Sheet - Liabilities and Other Credits**

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
<b>Liabilities and Other Credits</b>								
Accounts Payable		3,854,606		100,757				\$3,955,363
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		4,553,150		93,826	1,068,823			\$5,715,799
Due to Capital Projects Fund								\$0
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund								\$0
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						549,229,915		\$549,229,915
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds						27,430,000		\$27,430,000
All Other Long-Term Debt						439,286,464		\$439,286,464
<b>Total Liabilities and Other Credits</b>		<b>\$8,407,756</b>	<b>\$0</b>	<b>\$194,583</b>	<b>\$1,068,823</b>	<b>\$1,015,946,379</b>		<b>\$1,025,617,541</b>

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Balance Sheet - Liabilities and Other Credits**

Fiscal Year	2009	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
<b>Equities</b>								
Investment In General Fixed Assets							187,864,527	\$187,864,527
Fund Balance Reserved		117,854,299	83,274,949	286,327,530	11,457,209			\$498,913,987
Fund Balance Unreserved-Designated		114,376,829	277,147,488		8,867,936			\$400,392,253
Fund Balance Unreserved-Undesignated		-9,364,544		-4,593,866	-6,831,875			(\$20,790,285)
<b>Total Equities</b>		\$222,866,584	\$360,422,437	\$281,733,664	\$13,493,270		\$187,864,527	\$1,066,380,482
<b>Total Liabilities, Other Credits, and Equities</b>		\$231,274,340	\$360,422,437	\$281,928,247	\$14,562,093	\$1,015,946,379	\$187,864,527	\$2,091,998,023

## Redevelopment Agency Of The City Of San Diego

### Redevelopment Agencies Financial Transactions Report

#### Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year	2009	
Operating Transfers In		\$96,165,668
Tax Increment Transfers In		\$0
Operating Transfers Out		\$96,165,668
Tax Increment Transfers Out		\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures**

**Revenues - Consolidated**

Fiscal Year 2009

	Capitol Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	\$0	\$154,050,592	\$38,508,823	\$0	\$192,559,415
Special Supplemental Subvention	\$0	\$0	\$0	\$0	\$0
Property Assessments	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Transient Occupancy Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	\$5,773,189	\$9,964,273	\$5,571,985	\$357,674	\$21,667,121
Rental Income	\$2,099,310	\$0	\$278,066	\$0	\$2,377,376
Lease Income	\$0	\$0	\$0	\$0	\$0
Sale of Real Estate	\$0	\$0	\$0	\$0	\$0
Gain on Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
Grants from Other Agencies	\$0	\$0	\$0	\$0	\$0
Bond Administrative Fees	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$19,907,523	\$15,313	\$1,904,079	\$2,343,176	\$24,170,091
<b>Total Revenues</b>	<b>\$27,780,022</b>	<b>\$164,030,178</b>	<b>\$46,262,953</b>	<b>\$2,700,850</b>	<b>\$240,774,003</b>



**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**  
**Statement of Income and Expenditures**

**Expenditures - Consolidated**

Fiscal Year 2009

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$14,024,590	\$1,360,347	\$1,918,305	\$30,184	\$17,333,426
Professional Services	\$7,021,324	\$0	\$334,158	\$0	\$7,355,482
Planning, Survey, and Design	\$5,812,147	\$0	\$286,200	\$0	\$6,098,347
Real Estate Purchases	\$11,738,361	\$0	\$10,999	\$0	\$11,749,360
Acquisition Expense	\$187,347	\$0	\$0	\$0	\$187,347
Operation of Acquired Property	\$1,038,936	\$0	\$62,461	\$0	\$1,101,397
Relocation Costs	\$2,218,568	\$0	\$27,738	\$0	\$2,246,306
Relocation Payments	\$0	\$0	\$0	\$0	\$0
Site Clearance Costs	\$67,465	\$0	\$33,729	\$0	\$101,194
Project Improvement / Construction Costs	\$17,142,963	\$0	\$3,523,440	\$0	\$20,666,403
Disposal Costs	\$0	\$0	\$0	\$0	\$0
Loss on Disposition of Land Held for Resale	\$0	\$0	\$0	\$0	\$0

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**  
**Statement of Income and Expenditures**

**Expenditures - Consolidated**

Fiscal Year 2009

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Decline in Value of Land Held for Resale	\$1,391,870	\$0	\$5,530,393	\$0	\$6,922,263
Rehabilitation Costs	\$740,858	\$0	\$1,709,711	\$0	\$2,450,569
Rehabilitation Grants	\$0	\$0	\$250,000	\$0	\$250,000
Interest Expense	\$0	\$32,694,482	\$0	\$0	\$32,694,482
Fixed Asset Acquisitions	\$0	\$0	\$0	\$0	\$0
Subsidies to Low and Moderate Income Housing Fund	\$0	\$0	\$2,007,690	\$0	\$2,007,690
Debt Issuance Costs	\$0	\$0	\$24,449	\$0	\$24,449
Other Expenditures Including Pass Through Payment(s)	\$8,920,256	\$37,175	\$137,127	\$39,036,705	\$48,131,263
Debt Principal Payments:					
Tax Allocation Bonds and Notes	\$0	\$14,096,153	\$0	\$0	\$14,096,153
Revenue Bonds and Certificates of Participation	\$0	\$960,000	\$0	\$0	\$960,000
City/County Advances and Loans	\$0	\$917,391	\$0	\$0	\$917,391
U.S., State and Other Long-Term Debt	\$0	\$1,558,155	\$0	\$0	\$1,558,155
Total Expenditures	\$70,304,685	\$51,623,703	\$15,856,400	\$39,066,889	\$176,851,677
Excess (Deficiency) Revenues Over (Under) Expenditures	(\$42,524,663)	\$112,406,475	\$30,406,553	(\$36,366,039)	\$63,922,326

**Redevelopment Agency Of The City Of San Diego**  
**Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures**  
**Other Financing Sources (Uses) - Consolidated**

Fiscal Year                      2009

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Proceeds of Long-Term Debt	\$4,296,277	\$0	\$7,985,000	\$0	\$12,281,277
Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0	\$0
Payment to Refunded Bond Escrow Agent	\$0	\$0	\$0	\$0	\$0
Advances from City/County	\$400,000	\$0	\$0	\$0	\$400,000
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Miscellaneous Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$28,421,163	\$22,534,342	\$3,984,538	\$41,225,625	\$96,165,668
Tax Increment Transfers In			\$0		\$0
Operating Transfers Out	\$4,710,119	\$69,554,812	\$19,557,561	\$2,343,176	\$96,165,668
Tax Increment Transfers Out	\$0	\$0			\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
<b>Total Other Financing Sources (Uses)</b>	<b>\$28,407,321</b>	<b>(\$47,020,470)</b>	<b>(\$7,588,023)</b>	<b>\$38,882,449</b>	<b>\$12,681,277</b>

**Redevelopment Agency Of The City Of San Diego  
Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures  
Other Financing Sources (Uses) - Consolidated**

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$14,117,342)	\$65,386,005	\$22,818,530	\$2,516,410	\$76,603,603
Equity Beginning of Period	\$471,777,227	\$73,239,552	\$264,394,802	\$5,755	\$809,417,336
Prior Year Adjustments	(\$234,793,301)	\$221,796,880	(\$5,479,668)	\$10,971,105	(\$7,504,984)
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0
Other (Explain)	\$0	\$0	\$0	\$0	\$0
Equity, End of Period	\$222,866,584	\$360,422,437	\$281,733,664	\$13,493,270	\$878,515,955